VOTE SUMMARY REPORT

Date range covered: 04/01/2023 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): GTAUT - NTWG01

Broadcom Inc.

Meeting Date: 04/03/2023 **Record Date:** 02/06/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 11135F101

Primary CUSIP: 11135F101

Ticker: AVGO

Primary ISIN: US11135F1012

Primary SEDOL: BDZ78H9

Shares Voted: 399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Diane M. Bryant	Mgmt	For	For	For	
1b	Elect Director Gayla J. Delly	Mgmt	For	For	For	
1c	Elect Director Raul J. Fernandez	Mgmt	For	For	For	
1d	Elect Director Eddy W. Hartenstein	Mgmt	For	For	For	
1e	Elect Director Check Kian Low	Mgmt	For	For	For	
1f	Elect Director Justine F. Page	Mgmt	For	For	For	
1g	Elect Director Henry Samueli	Mgmt	For	For	For	
1h	Elect Director Hock E. Tan	Mgmt	For	For	For	
1i	Elect Director Harry L. You	Mgmt	For	Against	Against	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	

The Walt Disney Company

Meeting Date: 04/03/2023 **Record Date:** 02/08/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 254687106

Primary CUSIP: 254687106

Primary ISIN: US2546871060

Ticker: DIS

Primary SEDOL: 2270726

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Mary T. Barra	Mgmt	For	For	For	
1b	Elect Director Safra A. Catz	Mgmt	For	For	For	
1c	Elect Director Amy L. Chang	Mgmt	For	For	For	
1d	Elect Director Francis A. deSouza	Mgmt	For	For	For	
1e	Elect Director Carolyn N. Everson	Mgmt	For	For	For	

The Walt Disney Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Michael B.G. Froman	Mgmt	For	For	For
1g	Elect Director Robert A. Iger	Mgmt	For	For	For
1h	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1i	Elect Director Calvin R. McDonald	Mgmt	For	For	For
1j	Elect Director Mark G. Parker	Mgmt	For	For	For
1k	Elect Director Derica W. Rice	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Risks Related to Operations in China	SH	Against	For	For
6	Report on Charitable Contributions	SH	Against	Against	Against
7	Report on Political Expenditures	SH	Against	For	For

Volvo Car AB

Meeting Date: 04/03/2023 **Record Date:** 03/24/2023

Primary Security ID: W9835L159

Country: Sweden **Meeting Type:** Annual

Primary CUSIP: W9835L159

Ticker: VOLCAR.B

Primary ISIN: SE0016844831

Primary SEDOL: BMXC0X9

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspectors of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8.a	Receive Financial Statements and Statutory Reports	Mgmt			
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Volvo Car AB

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Proposal Number	Proposal Text	Proponent	Mgmt Rec		licy	Vote Instruction
9.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	r	For
9.c.1	Approve Discharge of Eric (Shufu) Li as Chair	Mgmt	For	For	r	For
9.c.2	Approve Discharge of Lone Fonss Schroder as Vice Chair	Mgmt	For	For	r	For
9.c.3	Approve Discharge of Betsy Atkins	Mgmt	For	For	r	For
9.c.4	Approve Discharge of Michael Jackson	Mgmt	For	For	r	For
9.c.5	Approve Discharge of Thomas Johnstone	Mgmt	For	For	r	For
9.c.6	Approve Discharge of Daniel Li (Li Donghui)	Mgmt	For	For	r	For
9.c.7	Approve Discharge of Anna Mossberg	Mgmt	For	For	r	For
9.c.8	Approve Discharge of Diarmuid O'Connell	Mgmt	For	For	r	For
9.c.9	Approve Discharge of James Rowan	Mgmt	For	For	r	For
9.c10	Approve Discharge of Hakan Samuelsson	Mgmt	For	For	r	For
9.c11	Approve Discharge of Jonas Samuelson	Mgmt	For	For	r	For
9.c12	Approve Discharge of Lila Tretikov	Mgmt	For	For	r	For
9.c13	Approve Discharge of Winfried Vahland	Mgmt	For	For	r	For
9.c14	Approve Discharge of Jim Zhang	Mgmt	For	For	r	For
9.c15	Approve Discharge of Adrian Avdullahu	Mgmt	For	For	r	For
9.c16	Approve Discharge of Glenn Bergstrom	Mgmt	For	For	r	For
9.c17	Approve Discharge of Bjorn Olsson	Mgmt	For	For	r	For
9.c18	Approve Discharge of Jorgen Olsson	Mgmt	For	For	r	For
9.c19	Approve Discharge of Anna Margitin	Mgmt	For	For	r	For
9.c20	Approve Discharge of Marie Stenqvist	Mgmt	For	For	r	For
9.c21	Approve Discharge of Hkan Samuelsson as CEO	Mgmt	For	For	r	For
9.c22	Approve Discharge of James Rowan as CEO	Mgmt	For	For	r	For
10.a	Determine Number of Members (10) and Deputy Members of Board (0)	Mgmt	For	For	r	For
10.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	r	For
11.a	Approve Remuneration of Directors in the Amount of SEK 2.73 Million to Chairman and SEK 1.15 Million to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Aga	ainst	Against
11.b	Approve Remuneration of Auditors	Mgmt	For	For	r	For
12.a	Reelect Eric (Shufu) Li as Director	Mgmt	For	Aga	ainst	Against

Volvo Car AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.b	Reelect Lone Fonss Schroder as Director	Mgmt	For	Against	Against
12.c	Reelect Daniel Li (Li Donghui) as Director	Mgmt	For	Against	Against
12.d	Reelect Anna Mossberg as Director	Mgmt	For	For	For
12.e	Reelect Diarmuid O'Connell as Director	Mgmt	For	For	For
12.f	Reelect Jim Rowan as Director	Mgmt	For	For	For
12.g	Reelect Jonas Samuelson as Director	Mgmt	For	For	For
12.h	Reelect Lila Tretikov as Director	Mgmt	For	For	For
12.i	Reelect Winfried Vahland as Director	Mgmt	For	For	For
12.j	Elect Ruby Lu as New Director	Mgmt	For	For	For
12.k	Reelect Eric (Shufu) Li as Board Chair	Mgmt	For	Against	Against
12.l	Reelect Lone Fonss Schroder as Vice Chair	Mgmt	For	Against	Against
13	Ratify Deloitte as Auditors	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
16.A2	Approve Performance Share Plan 2023 for Key Employees	Mgmt	For	For	For
16.A3	Approve Share Matching Plan 2023 for Key Employees	Mgmt	For	For	For
16.B1	Approve Equity Plan Financing	Mgmt	For	For	For
16.B2	Approve Alternative Equity Plan Financing	Mgmt	For	Against	Against
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Canadian Imperial Bank of Commerce

Meeting Date: 04/04/2023 Record Date: 02/06/2023 Primary Security ID: 136069101 Country: Canada Meeting Type: Annual

Primary CUSIP: 136069101

Ticker: CM

Primary ISIN: CA1360691010

Primary SEDOL: 2170525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ammar Aljoundi	Mgmt	For	For	For
1b	Elect Director Charles J. G. Brindamour	Mgmt	For	For	For
1c	Elect Director Nanci E. Caldwell	Mgmt	For	For	For

Canadian Imperial Bank of Commerce

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Michelle L. Collins	Mgmt	For	For	For
1e	Elect Director Luc Desjardins	Mgmt	For	For	For
1f	Elect Director Victor G. Dodig	Mgmt	For	For	For
1g	Elect Director Kevin J. Kelly	Mgmt	For	For	For
1h	Elect Director Christine E. Larsen	Mgmt	For	For	For
1 i	Elect Director Mary Lou Maher	Mgmt	For	For	For
1j	Elect Director William F. Morneau	Mgmt	For	For	For
1k	Elect Director Katharine B. Stevenson	Mgmt	For	For	For
11	Elect Director Martine Turcotte	Mgmt	For	For	For
1m	Elect Director Barry L. Zubrow	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against	Against
5	SP 2: Advisory Vote on Environmental Policies	SH	Against	Refer	For
6	SP 3: Invest in and Finance the Canadian Oil and Gas Sector	SH	Against	Against	Against

Clariant AG

Meeting Date: 04/04/2023

Record Date:

Primary Security ID: H14843165

Country: Switzerland

Meeting Type: Annual

Primary CUSIP: H14843165

Ticker: CLN

Primary ISIN: CH0012142631

Shares Voted: 208

Primary SEDOL: 7113990

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Approve Allocation of Income	Mgmt	For	For	For
3.2	Approve CHF 139.4 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.42 per Share	Mgmt	For	For	For

Clariant AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings)	Mgmt	For	Against	Against
4.2	Amend Articles Re: Duties of the Board of Directors	Mgmt	For	For	For
4.3	Amend Articles Re: External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For
4.4	Amend Articles Re: Compensation of Board and Senior Management	Mgmt	For	For	For
4.5	Amend Articles Re: Editorial Changes	Mgmt	For	For	For
5.1.a	Reelect Ahmed Al Umar as Director	Mgmt	For	For	For
5.1.b	Reelect Guenter von Au as Director	Mgmt	For	For	For
5.1.c	Reelect Roberto Gualdoni as Director	Mgmt	For	For	For
5.1.d	Reelect Thilo Mannhardt as Director	Mgmt	For	For	For
5.1.e	Reelect Geoffery Merszei as Director	Mgmt	For	For	For
5.1.f	Reelect Eveline Saupper as Director	Mgmt	For	For	For
5.1.g	Reelect Naveena Shastri as Director	Mgmt	For	For	For
5.1.h	Reelect Peter Steiner as Director	Mgmt	For	For	For
5.1.i	Reelect Claudia Suessmuth Dyckerhoff as Director	Mgmt	For	For	For
5.1.j	Reelect Susanne Wamsler as Director	Mgmt	For	For	For
5.1.k	Reelect Konstantin Winterstein as Director	Mgmt	For	For	For
5.2	Reelect Guenter von Au as Board Chair	Mgmt	For	For	For
5.3.1	Reappoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For	For
5.3.2	Reappoint Naveena Shastri as Member of the Compensation Committee	Mgmt	For	For	For
5.3.3	Reappoint Claudia Suessmuth Dyckerhoff as Member of the Compensation Committee	Mgmt	For	For	For
5.3.4	Reappoint Konstantin Winterstein as Member of the Compensation Committee	Mgmt	For	For	For
5.4	Designate Balthasar Settelen as Independent Proxy	Mgmt	For	For	For
5.5	Ratify KPMG AG as Auditors	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 5 Million	Mgmt	For	For	For
6.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 16 Million	Mgmt	For	For	For
7.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against

Clariant AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against	Against

Credit Suisse Group AG

Meeting Date: 04/04/2023

Record Date:

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H3698D419 Primary CUSIP: H3698D419

Ticker: CSGN

Primary ISIN: CH0012138530

Primary SEDOL: 7171589

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
1.2	Approve Remuneration Report	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management, excluding the Supply Chain Finance Matter	Mgmt	For	Against	Against	
3	Approve Allocation of Income and Dividends of CHF 0.05 per Share from Capital Contribution Reserves	Mgmt	For	For	For	
4	Approve Cancellation of Conditional and Conversion Capital Authorizations	Mgmt	For	For	For	
5.1	Amend Corporate Purpose	Mgmt	For	For	For	
5.2	Amend Articles Re: Shares; Share Register; Transfer of Shares	Mgmt	For	For	For	
5.3	Approve Creation of Capital Band within the Upper Limit of CHF 165.1 Million and the Lower Limit of CHF 155.1 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For	
5.4	Amend Articles of Association (Incl. Approval of Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	For	For	For	
5.5	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For	
6	Approve Climate Strategy Report	Mgmt	For	Refer	For	
7.1.a	Reelect Axel Lehmann as Director and Board Chair	Mgmt	For	For	For	
7.1.b	Reelect Mirko Bianchi as Director	Mgmt	For	For	For	
7.1.c	Reelect Iris Bohnet as Director	Mgmt	For	For	For	
7.1.d	Reelect Clare Brady as Director	Mgmt	For	For	For	
7.1.e	Reelect Christian Gellerstad as Director	Mgmt	For	For	For	
7.1.f	Reelect Keyu Jin as Director	Mgmt	For	For	For	
7.1.g	Reelect Shan Li as Director	Mgmt	For	For	For	

Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1.h	Reelect Seraina Macia as Director	Mgmt	For	For	For
7.1.i	Reelect Blythe Masters as Director	Mgmt	For	For	For
7.1.j	Reelect Richard Meddings as Director	Mgmt	For	For	For
7.1.k	Reelect Amanda Norton as Director	Mgmt	For	For	For
7.1.l	Reelect Ana Pessoa as Director	Mgmt	For	For	For
7.2.1	Reappoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For	For	For
7.2.2	Reappoint Christian Gellerstad as Member of the Compensation Committee	Mgmt	For	For	For
7.2.3	Reappoint Shan Li as Member of the Compensation Committee	Mgmt	For	For	For
7.2.4	Reappoint Amanda Norton as Member of the Compensation Committee	Mgmt	For	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 13 Million	Mgmt	For	For	For
8.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 34 Million	Mgmt	For	For	For
8.2.2	Approve Share-Based Transformation Awards for Members of the Executive Committee in the Amount of CHF 30.1 Million	Mgmt	For	Against	Against
9.1	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
9.2	Designate Keller AG as Independent Proxy	Mgmt	For	For	For
10.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against	Against
10.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against

EDP Renovaveis SA

Meeting Date: 04/04/2023 Record Date: 03/28/2023

Country: Spain
Meeting Type: Annual

Ticker: EDPR

Primary Security ID: E3847K101 Primary CUSIP: E3847K101

Primary ISIN: ES0127797019

Shares Voted: 539

Primary SEDOL: B39GNW2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For	For
3	Approve Scrip Dividends	Mgmt	For	For	For

EDP Renovaveis SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Consolidated and Standalone Management Reports, Corporate Governance Report and Management Report	Mgmt	For	For	For
5	Approve Non-Financial Information Statement	Mgmt	For	For	For
6	Appraise Management of Company and Approve Vote of Confidence to Board of Directors	Mgmt	For	For	For
7	Ratify Appointment of and Elect Cynthia Kay Mc Call as Director	Mgmt	For	For	For
8.A	Approve Financing Agreement between EDP Renovaveis SA and EDP Energias de Portugal SA	Mgmt	For	For	For
8.B	Grant Board Powers for the Execution and Development of the Financing Agreement between EDP Renovaveis SA and EDP Energias de Portugal SA	Mgmt	For	For	For
9	Amend Remuneration Policy	Mgmt	For	For	For
10.A	Add New Article 30 Re: Environmental, Social and Corporate Governance Committee	Mgmt	For	For	For
10.B	Amend Articles Re: Governing Bodies, Remuneration of Directors and Appointments and Remunerations Committee	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Evolution AB

Meeting Date: 04/04/2023 **Record Date:** 03/27/2023

Primary Security ID: W3287P115

Country: Sweden

Meeting Type: Annual

Primary CUSIP: W3287P115

Ticker: EVO

Primary ISIN: SE0012673267

Primary SEDOL: BJXSCH4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Evolution AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
7.b	Approve Allocation of Income and	Mgmt	For	For	For
	Dividends of EUR 2.00 Per Share				
7.c1	Approve Discharge of Jens von Bahr	Mgmt	For	For	For
7.c2	Approve Discharge of Fredrik Osterberg	Mgmt	For	For	For
7.c3	Approve Discharge of Ian Livingstone	Mgmt	For	For	For
7.c4	Approve Discharge of Joel Citron	Mgmt	For	For	For
7.c5	Approve Discharge of Jonas Engwall	Mgmt	For	For	For
7.c6	Approve Discharge of Mimi Drake	Mgmt	For	For	For
7.c7	Approve Discharge of Sandra Urie	Mgmt	For	For	For
7.c8	Approve Discharge of Martin Carlesund	Mgmt	For	For	For
8	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of EUR 400,000 to Chairman and EUR 100,000 for Other Directors	Mgmt	For	Against	Against
10.1	Reelect Jens von Bahr (Chair) as Director	Mgmt	For	For	For
10.2	Reelect Fredrik Osterberg as Director	Mgmt	For	For	For
10.3	Reelect Ian Livingstone as Director	Mgmt	For	Against	Against
10.4	Reelect Joel Citron as Director	Mgmt	For	For	For
10.5	Reelect Jonas Engwall as Director	Mgmt	For	Against	Against
10.6	Reelect Mimi Drake as Director	Mgmt	For	For	For
10.7	Reelect Sandra Urie as Director	Mgmt	For	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For	For
12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
13	Approve Nomination Committee Procedures	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For	For
16	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	For
18	Authorize the Board to Repurchase Warrants from Participants in Warrants Plan 2021/2024	Mgmt	For	For	For
19	Approve Transaction with Big Time Gaming Pty Ltd	Mgmt	For	For	For
20	Close Meeting	Mgmt			

Husqvarna AB

Meeting Date: 04/04/2023 **Record Date:** 03/27/2023

Primary Security ID: W4235G116

Country: Sweden Meeting Type: Annual

Primary CUSIP: W4235G116

Ticker: HUSQ.B

Primary ISIN: SE0001662230

Primary SEDOL: B12PJ24

					Snares voted: 452
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For	For
7c.1	Approve Discharge of Tom Johnstone	Mgmt	For	For	For
7c.2	Approve Discharge of Ingrid Bonde	Mgmt	For	For	For
7c.3	Approve Discharge of Katarina Martinson	Mgmt	For	For	For
7c.4	Approve Discharge of Bertrand Neuschwander	Mgmt	For	For	For
7c.5	Approve Discharge of Daniel Nodhall	Mgmt	For	For	For
7c.6	Approve Discharge of Lars Pettersson	Mgmt	For	For	For
7c.7	Approve Discharge of Christine Robins	Mgmt	For	For	For
7c.8	Approve Discharge of Stefan Ranstrand	Mgmt	For	For	For
7c.9	Approve Discharge of CEO Henric Andersson	Mgmt	For	For	For
8a	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
8b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of SEK 2.25 Million to Chairman and SEK 650,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For	For
10a.1	Reelect Tom Johnstone as Director	Mgmt	For	Against	Against
10a.2	Reelect Ingrid Bonde as Director	Mgmt	For	For	For
10a.3	Reelect Katarina Martinson as Director	Mgmt	For	Against	Against

Husqvarna AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10a.4	Reelect Bertrand Neuschwander as Director	Mgmt	For	For	For
10a.5	Reelect Daniel Nodhall as Director	Mgmt	For	Against	Against
10a.6	Reelect Lars Pettersson as Director	Mgmt	For	Against	Against
10a.7	Reelect Christine Robins as Director	Mgmt	For	For	For
10a.8	Elect Torbjorn Loof as New Director	Mgmt	For	For	For
10b	Reelect Tom Johnstone as Board Chair	Mgmt	For	Against	Against
11a	Ratify KPMG as Auditors	Mgmt	For	For	For
11b	Approve Remuneration of Auditors	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	For	For
13	Approve Performance Share Incentive Program LTI 2023	Mgmt	For	For	For
14	Approve Equity Plan Financing	Mgmt	For	For	For
15	Approve Issuance of up to 10 Percent of the Company's Share Capital without Preemptive Rights	Mgmt	For	For	For
16	Close Meeting	Mgmt			

Nokia Oyj

Meeting Date: 04/04/2023 Record Date: 03/23/2023

Primary Security ID: X61873133

Country: Finland **Meeting Type:** Annual

Primary CUSIP: X61873133

Ticker: NOKIA

Primary ISIN: FI0009000681

Shares Voted: 5,987

Primary SEDOL: 5902941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For	
8	Approve Allocation of Income and Dividends of EUR 0.12 Per Share	Mgmt	For	For	For	
9	Approve Discharge of Board and President	Mgmt	For	For	For	

Nokia Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 210,000 to Vice Chair and EUR 185,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For	For
12	Fix Number of Directors at Ten	Mgmt	For	For	For
13.1	Reelect Sari Baldauf (Chair) as Director	Mgmt	For	For	For
13.2	Reelect Thomas Dannenfeldt as Director	Mgmt	For	For	For
13.3	Reelect Lisa Hook as Director	Mgmt	For	For	For
13.4	Reelect Jeanette Horan as Director	Mgmt	For	For	For
13.5	Reelect Thomas Saueressig as Director	Mgmt	For	For	For
13.6	Reelect Soren Skou (Vice Chair) as Director	Mgmt	For	For	For
13.7	Reelect Carla Smits-Nusteling as Director	Mgmt	For	For	For
13.8	Reelect Kai Oistamo as Director	Mgmt	For	For	For
13.9	Elect Timo Ahopelto as Director	Mgmt	For	For	For
13.10	Elect Elizabeth Crain as Director	Mgmt	For	For	For
14	Approve Remuneration of Auditor	Mgmt	For	For	For
15	Ratify Deloitte as Auditor	Mgmt	For	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For	For
17	Approve Issuance of up to 550 Million Shares without Preemptive Rights	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Skandinaviska Enskilda Banken AB

Meeting Date: 04/04/2023 Record Date: 03/27/2023

Primary Security ID: W25381141

Country: Sweden
Meeting Type: Annual
Primary CUSIP: W25381141

Ticker: SEB.A

Primary ISIN: SE0000148884

Primary SEDOL: 4813345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For

Skandinaviska Enskilda Banken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	Mgmt	For	For	For
5.2	Designate Carina Sverin as Inspector of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive President's Report	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 6.75 Per Share	Mgmt	For	For	For
11.1	Approve Discharge of Jacob Aarup-Andersen	Mgmt	For	For	For
11.2	Approve Discharge of Signhild Arnegard Hansen	Mgmt	For	For	For
11.3	Approve Discharge of Anne-Catherine Berner	Mgmt	For	For	For
11.4	Approve Discharge of John Flint	Mgmt	For	For	For
11.5	Approve Discharge of Winnie Fok	Mgmt	For	For	For
11.6	Approve Discharge of Anna-Karin Glimstrom	Mgmt	For	For	For
11.7	Approve Discharge of Annika Dahlberg	Mgmt	For	For	For
11.8	Approve Discharge of Charlotta Lindholm	Mgmt	For	For	For
11.9	Approve Discharge of Sven Nyman	Mgmt	For	For	For
11.10	Approve Discharge of Magnus Olsson	Mgmt	For	For	For
11.11	Approve Discharge of Marika Ottander	Mgmt	For	For	For
11.12	Approve Discharge of Lars Ottersgard	Mgmt	For	For	For
11.13	Approve Discharge of Jesper Ovesen	Mgmt	For	For	For
11.14	Approve Discharge of Helena Saxon	Mgmt	For	For	For
11.15	Approve Discharge of Johan Torgeby (as Board Member)	Mgmt	For	For	For
11.16	Approve Discharge of Marcus Wallenberg	Mgmt	For	For	For
11.17	Approve Discharge of Johan Torgeby (as President)	Mgmt	For	For	For
12.1	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For	For	For
12.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For

Skandinaviska Enskilda Banken AB

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
13.1	Approve Remuneration of Directors in the Amount of SEK 3.6 Million for Chairman, SEK 1.1 Million for Vice Chairman, and SEK 880,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	
13.2	Approve Remuneration of Auditors	Mgmt	For	For	For	
14.a1	Reelect Jacob Aarup Andersen as Director	Mgmt	For	For	For	
14.a2	Reelect Signhild Arnegard Hansen as Director	Mgmt	For	For	Against	
14.a3	Reelect Anne-Catherine Berner as Director	Mgmt	For	For	For	
14.a4	Reelect John Flint as Director	Mgmt	For	For	For	
14.a5	Reelect Winnie Fok as Director	Mgmt	For	For	For	
14.a6	Reelect Sven Nyman as Director	Mgmt	For	For	For	
14.a7	Reelect Lars Ottersgard as Director	Mgmt	For	For	For	
14.a8	Reelect Helena Saxon as Director	Mgmt	For	Against	Against	
14.a9	Reelect Johan Torgeby as Director	Mgmt	For	For	For	
14.10	Elect Marcus Wallenberg as Director	Mgmt	For	Against	Against	
14.11	Elect Svein Tore Holsether as Director	Mgmt	For	For	For	
14.b	Reelect Marcus Wallenberg as Board Chair	Mgmt	For	Against	Against	
15	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	
16	Approve Remuneration Report	Mgmt	For	For	For	
17.a	Approve SEB All Employee Program 2023 for All Employees in Most of the Countries where SEB Operates	Mgmt	For	For	For	
17.b	Approve SEB Share Deferral Program 2023 for Group Executive Committee, Senior Managers and Key Employees	Mgmt	For	For	For	
17.c	Approve SEB Restricted Share Program 2023 for Some Employees in Certain Business Units	Mgmt	For	For	For	
18.a	Authorize Share Repurchase Program	Mgmt	For	For	For	
18.b	Authorize Repurchase of Class A and/or Class C Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans	Mgmt	For	For	For	
18.c	Approve Transfer of Class A Shares to Participants in 2023 Long-Term Equity Programs	Mgmt	For	For	For	
19	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For	For	

Skandinaviska Enskilda Banken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20.a	Approve SEK 390 Million Reduction in Share Capital via Reduction of Par Value for Transfer to Unrestricted Equity	Mgmt	For	For	For
20.b	Approve Capitalization of Reserves of SEK 390 Million for a Bonus Issue	Mgmt	For	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For	For
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt			
22	Change Bank Software	SH	None	Refer	Against
	Shareholder Proposals Submitted by Johan Appelberg	Mgmt			
23	Simplified Renewal for BankID	SH	None	Refer	Against
	Shareholder Proposals Submitted by s Greenpeace Nordic and the Swedish Society for Nature Conservation	Mgmt			
24	Stop Financing Fossil Companies that Expand Extraction and Lack Robust Fossil Phase-Out Plans in Line with 1.5 Degrees	SH	None	Refer	Against
	Shareholder Proposals Submitted by Tommy Jonasson	Mgmt			
25	Conduct Study on Compliance with the Rule of Law for Bank Customers	SH	None	Refer	Against
26	Establish Swedish/Danish Chamber of Commerce	SH	None	Refer	Against
27	Close Meeting	Mgmt			

The Bank of Nova Scotia

Meeting Date: 04/04/2023 **Record Date:** 02/07/2023

Primary Security ID: 064149107

Country: Canada **Meeting Type:** Annual

Canada Ticker: BNS

Primary CUSIP: 064149107

Primary ISIN: CA0641491075 **Primary SEDOL:** 2076281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.4	Elect Director Daniel (Don) H. Callahan	Mgmt	For	For	For
1.5	Elect Director W. Dave Dowrich	Mgmt	For	For	For
1.6	Elect Director Lynn K. Patterson	Mgmt	For	For	For

The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Michael D. Penner	Mgmt	For	For	For
1.8	Elect Director Una M. Power	Mgmt	For	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.10	Elect Director Calin Rovinescu	Mgmt	For	For	For
1.11	Elect Director L. Scott Thomson	Mgmt	For	For	For
1.12	Elect Director Benita M. Warmbold	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Advisory Vote on Environmental Policies	SH	Against	Refer	For
5	SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030 Emissions Reduction and Net-Zero Goals	SH	Against	For	For

Volvo AB

Meeting Date: 04/04/2023
Record Date: 03/27/2023
Primary Security ID: 928856301

Country: Sweden
Meeting Type: Annual
Primary CUSIP: 928856301

Ticker: VOLV.B

Primary ISIN: SE0000115446

Primary SEDOL: B1QH830

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 7.00 Per Share and an Extra Dividend of SEK 7.00 Per Share	Mgmt	For	For	For

Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.1	Approve Discharge of Matti Alahuhta	Mgmt	For	For	For
11.2	Approve Discharge of Jan Carlson	Mgmt	For	For	For
11.3	Approve Discharge of Eckhard Cordes	Mgmt	For	For	For
11.4	Approve Discharge of Eric Elzvik	Mgmt	For	For	For
11.5	Approve Discharge of Martha Finn Brooks	Mgmt	For	For	For
11.6	Approve Discharge of Kurt Jofs	Mgmt	For	For	For
11.7	Approve Discharge of Martin Lundstedt (Board Member)	Mgmt	For	For	For
11.8	Approve Discharge of Kathryn V. Marinello	Mgmt	For	For	For
11.9	Approve Discharge of Martina Merz	Mgmt	For	For	For
11.10	Approve Discharge of Hanne de Mora	Mgmt	For	For	For
11.11	Approve Discharge of Helena Stjernholm	Mgmt	For	For	For
11.12	Approve Discharge of Carl-Henric Svanberg	Mgmt	For	For	For
11.13	Approve Discharge of Lars Ask (Employee Representative)	Mgmt	For	For	For
11.14	Approve Discharge of Mats Henning (Employee Representative)	Mgmt	For	For	For
11.15	Approve Discharge of Mikael Sallstrom (Employee Representative)	Mgmt	For	For	For
11.16	Approve Discharge of Camilla Johansson (Deputy Employee Representative)	Mgmt	For	For	For
11.17	Approve Discharge of Mari Larsson (Deputy Employee Representative)	Mgmt	For	For	For
11.18	Approve Discharge of Martin Lundstedt (as CEO)	Mgmt	For	For	For
12.1	Determine Number of Members (11) of Board	Mgmt	For	For	For
12.2	Determine Number Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.9 Million for Chairman and SEK 1.18 Million for Other Directors except CEO; Approve Remuneration for Committee Work	Mgmt	For	For	For
14.1	Reelect Matti Alahuhta as Director	Mgmt	For	For	For
14.2	Elect Bo Annvik as New Director	Mgmt	For	Against	Against
14.3	Reelect Jan Carlson as Director	Mgmt	For	For	For
14.4	Reelect Eric Elzvik as Director	Mgmt	For	For	For
14.5	Reelect Martha Finn Brooks as Director	Mgmt	For	For	For
14.6	Reelect Kurt Jofs as Director	Mgmt	For	For	For

Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14.7	Reelect Martin Lundstedt as Director	Mgmt	For	For	For
14.8	Reelect Kathryn V. Marinello as Director	Mgmt	For	For	For
14.9	Reelect Martina Merz as Director	Mgmt	For	For	For
14.10	Reelect Helena Stjernholm as Director	Mgmt	For	Against	Against
14.11	Reelect Carl-Henric Svanberg as Director	Mgmt	For	Against	Against
15	Reelect Carl-Henric Svanberg as Board Chair	Mgmt	For	Against	Against
16	Approve Remuneration of Auditors	Mgmt	For	For	For
17	Ratify Deloitte AB as Auditors	Mgmt	For	For	For
18.1	Elect Par Boman to Serve on Nominating Committee	Mgmt	For	For	For
18.2	Elect Anders Oscarsson to Serve on Nominating Committee	Mgmt	For	For	For
18.3	Elect Magnus Billing to Serve on Nominating Committee	Mgmt	For	For	For
18.4	Elect Anders Algotsson to Serve on Nominating Committee	Mgmt	For	For	For
18.5	Elect Chairman of the Board to Serve on Nomination Committee	Mgmt	For	For	For
19	Approve Remuneration Report	Mgmt	For	For	For
20.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
20.2	Approve Long-Term Performance Based Incentive Program	Mgmt	For	For	For

Deutsche Telekom AG

Meeting Date: 04/05/2023 **Record Date:** 03/31/2023

Primary Security ID: D2035M136

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D2035M136

Ticker: DTE

Primary ISIN: DE0005557508

Primary SEDOL: 5842359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.70 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	

Deutsche Telekom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify Deloitte 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	For
6.1	Elect Harald Krueger to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Reinhard Ploss to the Supervisory Board	Mgmt	For	For	For
6.3	Elect Margret Suckale to the Supervisory Board	Mgmt	For	For	For
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
8	Approve Remuneration Report	Mgmt	For	For	For

Elisa Oyj

Meeting Date: 04/05/2023

Country: Finland

Ticker: ELISA

Record Date: 03/24/2023 Primary Security ID: X1949T102

Meeting Type: Annual

Primary CUSIP: X1949T102

Primary ISIN: FI0009007884

Primary SEDOL: 5701513

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For	
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	Mgmt	For	For	For	
9	Approve Discharge of Board and President	Mgmt	For	For	For	
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	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	For	

Elisa Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Fix Number of Directors at Eight	Mgmt	For	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	For
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For	For
16	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	Against	Against
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18	Approve Issuance of up to 15 Million Shares without Preemptive Rights	Mgmt	For	For	For
19	Close Meeting	Mgmt			

Hewlett Packard Enterprise Company

Meeting Date: 04/05/2023 **Record Date:** 02/06/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 42824C109

Primary CUSIP: 42824C109

Ticker: HPE

Primary ISIN: US42824C1099

Primary SEDOL: BYVYWS0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For	For	For
1b	Elect Director Pamela L. Carter	Mgmt	For	For	For
1c	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
1d	Elect Director Regina E. Dugan	Mgmt	For	For	For
1e	Elect Director Jean M. Hobby	Mgmt	For	For	For
1 f	Elect Director Raymond J. Lane	Mgmt	For	For	For
1 g	Elect Director Ann M. Livermore	Mgmt	For	For	For
1h	Elect Director Antonio F. Neri	Mgmt	For	For	For
1 i	Elect Director Charles H. Noski	Mgmt	For	For	For
1j	Elect Director Raymond E. Ozzie	Mgmt	For	For	For
1k	Elect Director Gary M. Reiner	Mgmt	For	For	For
11	Elect Director Patricia F. Russo	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Lobbying Payments and Policy	SH	Against	For	For

LE Lundbergforetagen AB

Meeting Date: 04/05/2023

Country: Sweden

Ticker: LUND.B

Record Date: 03/28/2023

Primary Security ID: W54114108

Meeting Type: Annual

Primary CUSIP: W54114108

Primary ISIN: SE0000108847

Primary SEDOL: 4538002

					Shares Voted: 48	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	
5	Approve Agenda of Meeting	Mgmt	For	For	For	
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
7	Receive President's Report	Mgmt				
8.a	Receive Financial Statements and Statutory Reports	Mgmt				
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt				
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
9.b	Approve Discharge of Board and President	Mgmt	For	For	For	
9.c	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For	For	
10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For	
11	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for Chairman and SEK 350,000 for other Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against	
12	Relect Carl Bennet, Louise Lindh, Fredrik Lundberg, Katarina Martinson, Sten Peterson, Lars Pettersson and Bo Selling (Chair) as Directors; Elect Sofia Frandberg and Krister Mattsson as New Directors	Mgmt	For	Against	Against	
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	

LE Lundbergforetagen AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
14	Approve Remuneration Report	Mgmt	For	For	For	
15	Authorize Share Repurchase Program	Mgmt	For	For	For	
16	Close Meeting	Mgmt				

Royal Bank of Canada

Meeting Date: 04/05/2023 **Record Date:** 02/07/2023

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 780087102 Primary CUSIP: 780087102

Ticker: RY

Primary ISIN: CA7800871021

Primary SEDOL: 2754383

					Silares voteu: 1,339	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Mirko Bibic	Mgmt	For	For	For	
1.2	Elect Director Andrew A. Chisholm	Mgmt	For	For	For	
1.3	Elect Director Jacynthe Cote	Mgmt	For	For	For	
1.4	Elect Director Toos N. Daruvala	Mgmt	For	For	For	
1.5	Elect Director Cynthia Devine	Mgmt	For	For	For	
1.6	Elect Director Roberta L. Jamieson	Mgmt	For	For	For	
1.7	Elect Director David McKay	Mgmt	For	For	For	
1.8	Elect Director Maryann Turcke	Mgmt	For	For	For	
1.9	Elect Director Thierry Vandal	Mgmt	For	For	For	
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For	
1.11	Elect Director Frank Vettese	Mgmt	For	For	For	
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	
4	Amend Stock Option Plan	Mgmt	For	For	For	
5	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Mgmt	For	For	For	
	Shareholder Proposals	Mgmt				
Α	SP 1: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	SH	Against	Refer	Against	
В	SP 2: Revise the Bank's Human Rights Position Statement	SH	Against	Refer	Abstain	
С	SP 3: Publish a Third-Party Racial Equity Audit	SH	Against	For	For	

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
D	SP 4: Report on 2030 Absolute Greenhouse Gas Reduction Goals	SH	Against	For	Against
E	SP 5: Adopt a Policy for a Time-Bound Phaseout of the Bank's Lending and Underwriting for Projects and Companies Engaging in Fossil Fuel Exploration	SH	Against	Refer	Against
F	SP 6: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against	Against
G	SP 7: Advisory Vote on Environmental Policies	SH	Against	Refer	For
Н	SP 8: Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	For	For

Scentre Group

Meeting Date: 04/05/2023 **Record Date:** 04/03/2023

Primary Security ID: Q8351E109

Country: Australia Meeting Type: Annual

Primary CUSIP: Q8351E109

Ticker: SCG

Primary ISIN: AU000000SCG8

Primary SEDOL: BLZH0Z7

Shares Voted: 8,865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Michael Wilkins as Director	Mgmt	For	For	For
4	Elect Stephen McCann as Director	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Elliott Rusanow	Mgmt	For	For	For

Straumann Holding AG

Meeting Date: 04/05/2023

Record Date: Primary Security ID: H8300N127 Country: Switzerland Meeting Type: Annual

Primary CUSIP: H8300N127

Ticker: STMN

Primary ISIN: CH1175448666

Primary SEDOL: BQ7ZV06

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 0.80 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For

Straumann Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	For	For
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.3 Million	Mgmt	For	For	For
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.8 Million	Mgmt	For	For	For
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.5 Million	Mgmt	For	For	For
6.1	Reelect Gilbert Achermann as Director and Board Chair	Mgmt	For	For	For
6.2	Reelect Marco Gadola as Director	Mgmt	For	For	For
6.3	Reelect Juan Gonzalez as Director	Mgmt	For	For	For
6.4	Reelect Petra Rumpf as Director	Mgmt	For	For	For
6.5	Reelect Thomas Straumann as Director	Mgmt	For	For	For
6.6	Reelect Nadia Schmidt as Director	Mgmt	For	For	For
6.7	Reelect Regula Wallimann as Director	Mgmt	For	For	For
6.8	Elect Olivier Filliol as Director	Mgmt	For	For	For
7.1	Appoint Marco Gadola as Member of the Human Resources and Compensation Committee	Mgmt	For	For	For
7.2	Reappoint Nadia Schmidt as Member of the Human Resources and Compensation Committee	Mgmt	For	For	For
7.3	Reappoint Regula Wallimann as Member of the Human Resources and Compensation Committee	Mgmt	For	For	For
8	Designate Neovius AG as Independent Proxy	Mgmt	For	For	For
9	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
10.1	Amend Corporate Purpose	Mgmt	For	For	For
10.2	Amend Articles Re: Shares and Share Register	Mgmt	For	For	For
10.3	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	For	Against	Against
10.4	Amend Articles Re: Powers of the General Meeting; Board of Directors	Mgmt	For	For	For
10.5	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For
10.6	Amend Articles Re: Editorial Changes	Mgmt	For	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against	Against

Telia Co. AB

Meeting Date: 04/05/2023

Record Date: 03/28/2023 Primary Security ID: W95890104 **Country:** Sweden **Meeting Type:** Annual

Primary CUSIP: W95890104

Ticker: TELIA

Primary ISIN: SE0000667925

Primary SEDOL: 5978384

					Shares Voted: 2,214
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspectors (2) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	Mgmt	For	For	For
10.1	Approve Discharge of Johannes Ametsreiter	Mgmt	For	For	For
10.2	Approve Discharge of Ingrid Bonde	Mgmt	For	For	For
10.3	Approve Discharge of Luisa Delgado	Mgmt	For	For	For
10.4	Approve Discharge of Tomas Eliasson	Mgmt	For	For	For
10.5	Approve Discharge of Rickard Gustafson	Mgmt	For	For	For
10.6	Approve Discharge of Lars-Johan Jarnheimer	Mgmt	For	For	For
10.7	Approve Discharge of Jeanette Jager	Mgmt	For	For	For
10.8	Approve Discharge of Nina Linander	Mgmt	For	For	For
10.9	Approve Discharge of Jimmy Maymann	Mgmt	For	For	For
10.10	Approve Discharge of Martin Tiveus	Mgmt	For	For	For
10.11	Approve Discharge of Stefan Carlsson	Mgmt	For	For	For
10.12	Approve Discharge of Martin Saaf	Mgmt	For	For	For
10.13	Approve Discharge of Rickard Wast	Mgmt	For	For	For
10.14	Approve Discharge of Agneta Ahlstrom	Mgmt	For	For	For
10.15	Approve Discharge of Allison Kirkby (CEO)	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For	For

Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
13	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman,SEK 940,000 for Vice Chairman, and SEK 670,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	
14.1	Reelect Johannes Ametsreiter as Director	Mgmt	For	For	For	
14.2	Reelect Ingrid Bonde as Director	Mgmt	For	For	For	
14.3	Reelect Luisa Delgado as Director	Mgmt	For	For	For	
14.4	Reelect Tomas Eliasson as Director	Mgmt	For	For	For	
14.5	Reelect Rickard Gustafson as Director	Mgmt	For	For	For	
14.6	Reelect Lars-Johan Jarnheimer as Director	Mgmt	For	For	For	
14.7	Reeect Jeanette Jager as Director	Mgmt	For	For	For	
14.8	Reelect Jimmy Maymann as Director	Mgmt	For	For	For	
14.9	Elect Sarah Eccleston as Director	Mgmt	For	For	For	
15.1	Reelect Lars-Johan Jarnheimer as Board Chair	Mgmt	For	For	For	
15.2	Reelect Ingrid Bonde as Vice Chairman	Mgmt	For	For	For	
16	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For	
17	Approve Remuneration of Auditors	Mgmt	For	For	For	
18	Ratify Deloitte as Auditors	Mgmt	For	For	For	
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	
21.a	Approve Performance Share Program 2023/2026 for Key Employees	Mgmt	For	For	For	
21.b	Approve Equity Plan Financing Through Transfer of Shares	Mgmt	For	For	For	
22.a	Approve SEK 5.4 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For	
22.b	Approve Capitalization of Reserves of SEK 533 Million for a Bonus Issue	Mgmt	For	For	For	
23	Close Meeting	Mgmt				

UBS Group AG

Meeting Date: 04/05/2023

Primary Security ID: H42097107

Record Date:

Country: Switzerland

Meeting Type: Annual

Primary CUSIP: H42097107

Ticker: UBSG

Primary ISIN: CH0244767585

Primary SEDOL: BRJL176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Sustainability Report	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of USD 0.55 per Share	Mgmt	For	For	For
5.1	Amend Articles Re: General Meeting	Mgmt	For	For	For
5.2	Approve Virtual-Only Shareholder Meetings	Mgmt	For	Against	Against
5.3	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee; Editorial Changes	Mgmt	For	For	For
5.4	Amend Articles Re: Shares and Share Register	Mgmt	For	For	For
6	Approve Discharge of Board and Senior Management, excluding French Cross-Border Matter	Mgmt	For	For	For
7.1	Reelect Colm Kelleher as Director and Board Chair	Mgmt	For	For	For
7.2	Reelect Lukas Gaehwiler as Director	Mgmt	For	For	For
7.3	Reelect Jeremy Anderson as Director	Mgmt	For	For	For
7.4	Reelect Claudia Boeckstiegel as Director	Mgmt	For	For	For
7.5	Reelect William Dudley as Director	Mgmt	For	For	For
7.6	Reelect Patrick Firmenich as Director	Mgmt	For	For	For
7.7	Reelect Fred Hu as Director	Mgmt	For	For	For
7.8	Reelect Mark Hughes as Director	Mgmt	For	For	For
7.9	Reelect Nathalie Rachou as Director	Mgmt	For	For	For
7.10	Reelect Julie Richardson as Director	Mgmt	For	For	For
7.11	Reelect Dieter Wemmer as Director	Mgmt	For	For	For
7.12	Reelect Jeanette Wong as Director	Mgmt	For	For	For
8.1	Reappoint Julie Richardson as Chairperson of the Compensation Committee	Mgmt	For	For	For
8.2	Reappoint Dieter Wemmer as Member of the Compensation Committee	Mgmt	For	For	For
8.3	Reappoint Jeanette Wong as Member of the Compensation Committee	Mgmt	For	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 13 Million	Mgmt	For	For	For

UBS Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votir Polic Rec	y Vot	e cruction
9.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 81.1 Million	Mgmt	For	For	For	
9.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	For	For	For	
10.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For	For	
10.2	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For	
11	Approve CHF 6.3 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For	
12	Authorize Repurchase of up to USD 6 Billion in Issued Share Capital	Mgmt	For	For	For	
13.1	Approve CHF 25.9 Million Reduction in Share Capital via Reduction of Nominal Value and Allocation to Capital Contribution Reserves	Mgmt	For	For	For	
13.2	Approve Conversion of Currency of the Share Capital from CHF to USD	Mgmt	For	For	For	
14	Transact Other Business (Voting)	Mgmt	None	Agaiı	nst Aga	inst

FirstService Corporation

Meeting Date: 04/06/2023 **Record Date:** 03/03/2023

Primary Security ID: 33767E202

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 33767E202

Ticker: FSV

Primary ISIN: CA33767E2024

Primary SEDOL: BJMKSJ5

Shares	Voted:	3
Snares	votea:	J

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Yousry Bissada	Mgmt	For	Withhold	Withhold
1b	Elect Director Elizabeth Carducci	Mgmt	For	For	For
1c	Elect Director Steve H. Grimshaw	Mgmt	For	For	For
1d	Elect Director Jay S. Hennick	Mgmt	For	For	For
1e	Elect Director D. Scott Patterson	Mgmt	For	For	For
1f	Elect Director Frederick F. Reichheld	Mgmt	For	For	For
1g	Elect Director Joan Eloise Sproul	Mgmt	For	For	For
1h	Elect Director Erin J. Wallace	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Rio Tinto Plc

Meeting Date: 04/06/2023 Record Date: 04/04/2023 Primary Security ID: G75754104 Country: United Kingdom
Meeting Type: Annual
Primary CUSIP: G75754104

Ticker: RIO

Primary ISIN: GB0007188757

Primary SEDOL: 0718875

Shares Voted: 1,113

					Shares voted: 1,113	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For	
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For	
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For	For	
5	Elect Kaisa Hietala as Director	Mgmt	For	For	For	
6	Re-elect Dominic Barton as Director	Mgmt	For	For	For	
7	Re-elect Megan Clark as Director	Mgmt	For	Refer	For	
8	Re-elect Peter Cunningham as Director	Mgmt	For	For	For	
9	Re-elect Simon Henry as Director	Mgmt	For	For	For	
10	Re-elect Sam Laidlaw as Director	Mgmt	For	For	For	
11	Re-elect Simon McKeon as Director	Mgmt	For	Refer	For	
12	Re-elect Jennifer Nason as Director	Mgmt	For	For	For	
13	Re-elect Jakob Stausholm as Director	Mgmt	For	For	For	
14	Re-elect Ngaire Woods as Director	Mgmt	For	For	For	
15	Re-elect Ben Wyatt as Director	Mgmt	For	For	For	
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
19	Authorise Issue of Equity	Mgmt	For	For	For	
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Zurich Insurance Group AG

Meeting Date: 04/06/2023

Record Date:
Primary Security ID: H9870Y105

Country: Switzerland **Meeting Type:** Annual

Primary CUSIP: H9870Y105

Ticker: ZURN

Primary ISIN: CH0011075394

Primary SEDOL: 5983816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 24.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1a	Reelect Michel Lies as Director and Board Chair	Mgmt	For	For	For
4.1b	Reelect Joan Amble as Director	Mgmt	For	For	For
4.1c	Reelect Catherine Bessant as Director	Mgmt	For	For	For
4.1d	Reelect Dame Carnwath as Director	Mgmt	For	For	For
4.1e	Reelect Christoph Franz as Director	Mgmt	For	For	For
4.1f	Reelect Michael Halbherr as Director	Mgmt	For	For	For
4.1g	Reelect Sabine Keller-Busse as Director	Mgmt	For	For	For
4.1h	Reelect Monica Maechler as Director	Mgmt	For	For	For
4.1i	Reelect Kishore Mahbubani as Director	Mgmt	For	For	For
4.1j	Reelect Peter Maurer as Director	Mgmt	For	For	For
4.1k	Reelect Jasmin Staiblin as Director	Mgmt	For	For	For
4.11	Reelect Barry Stowe as Director	Mgmt	For	For	For
4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	Mgmt	For	For	For
4.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	Mgmt	For	For	For
4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	Mgmt	For	For	For
4.2.4	Reappoint Sabine Keller-Busse as Member of the Compensation Committee	Mgmt	For	For	For
4.2.5	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	For	For	For
4.2.6	Reappoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	For	For	For
4.3	Designate Keller AG as Independent Proxy	Mgmt	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 6 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 83 Million	Mgmt	For	For	For

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
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	For	
6.2	Amend Articles Re: Share Register	Mgmt	For	For	For	
6.3	Approve Virtual-Only Shareholder Meetings	Mgmt	For	Against	Against	
6.4	Amend Articles of Association	Mgmt	For	For	For	
7	Transact Other Business (Voting)	Mgmt	For	Against	Against	

A. O. Smith Corporation

Meeting Date: 04/11/2023

Country: USA

Ticker: AOS

Record Date: 02/21/2023 Primary Security ID: 831865209 Meeting Type: Annual Primary CUSIP: 831865209

Primary ISIN: US8318652091

Primary SEDOL: 2816023

Shares Voted: 110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald D. Brown	Mgmt	For	For	For
1.2	Elect Director Earl E. Exum	Mgmt	For	For	For
1.3	Elect Director Michael M. Larsen	Mgmt	For	For	For
1.4	Elect Director Idelle K. Wolf	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Whether Company Policies Reinforce Racism in Company Culture	SH	Against	For	For

Adecco Group AG

Meeting Date: 04/12/2023

Country: Switzerland

Ticker: ADEN

Record Date:
Primary Security ID: H00392318

Meeting Type: Annual
Primary CUSIP: H00392318

Primary ISIN: CH0012138605

Primary SEDOL: 7110720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For	

Adecco Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Approve Allocation of Income and Dividends of CHF 1.85 per Share	Mgmt	For	For	For
2.2	Approve Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 5.3 Million	Mgmt	For	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 32 Million	Mgmt	For	For	For
5.1.1	Reelect Jean-Christophe Deslarzes as Director and Board Chair	Mgmt	For	For	For
5.1.2	Reelect Rachel Duan as Director	Mgmt	For	For	For
5.1.3	Reelect Ariane Gorin as Director	Mgmt	For	For	For
5.1.4	Reelect Alexander Gut as Director	Mgmt	For	For	For
5.1.5	Reelect Didier Lamouche as Director	Mgmt	For	For	For
5.1.6	Reelect David Prince as Director	Mgmt	For	For	For
5.1.7	Reelect Kathleen Taylor as Director	Mgmt	For	For	For
5.1.8	Reelect Regula Wallimann as Director	Mgmt	For	For	For
5.1.9	Elect Sandhya Venugopal as Director	Mgmt	For	For	For
5.2.1	Reappoint Rachel Duan as Member of the Compensation Committee	Mgmt	For	For	For
5.2.2	Reappoint Didier Lamouche as Member of the Compensation Committee	Mgmt	For	For	For
5.2.3	Reappoint Kathleen Taylor as Member of the Compensation Committee	Mgmt	For	For	For
5.3	Designate Keller AG as Independent Proxy	Mgmt	For	For	For
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

EDP-Energias de Portugal SA

Meeting Date: 04/12/2023 Record Date: 04/03/2023

Primary Security ID: X67925119

Country: Portugal
Meeting Type: Annual

Primary CUSIP: X67925119

Ticker: EDP

Primary ISIN: PTEDP0AM0009

Primary SEDOL: 4103596

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For

EDP-Energias de Portugal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Approve Remuneration Report	Mgmt	For	For	For
1.3	Approve 2030 Climate Change Commitment	Mgmt	For	Refer	For
2.1	Approve Allocation of Income	Mgmt	For	For	For
2.2	Approve Dividends	Mgmt	For	For	For
3.1	Appraise Management of Company and Approve Vote of Confidence to Management Board	Mgmt	For	For	For
3.2	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	Mgmt	For	For	For
3.3	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	Mgmt	For	For	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For	For
6	Approve the Renewal of the Authorization Granted to the Executive Board of Directors to Increase the Share Capital	Mgmt	For	For	For
7	Eliminate Preemptive Rights	Mgmt	For	For	For
8	Elect Pedro Collares Pereira de Vasconcelos as Executive Director for 2021-2023 Term	SH	None	For	For

Ferrovial SA

Meeting Date: 04/12/2023 **Record Date:** 04/06/2023

Primary Security ID: E49512119

Country: Spain **Meeting Type:** Annual

Primary CUSIP: E49512119

Ticker: FER

Primary ISIN: ES0118900010

Primary SEDOL: B038516

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Non-Financial Information Statement	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Board	Mgmt	For	For	For
4	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	For
5.1	Reelect Ignacio Madridejos Fernandez as Director	Mgmt	For	For	For
5.2	Reelect Philip Bowman as Director	Mgmt	For	For	For

Ferrovial SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3	Reelect Hanne Birgitte Breinbjerg Sorensen as Director	Mgmt	For	For	For
5.4	Reelect Juan Hoyos Martinez de Irujo as Director	Mgmt	For	For	For
5.5	Reelect Gonzalo Urquijo Fernandez de Araoz as Director	Mgmt	For	Against	Against
6	Approve Scrip Dividends	Mgmt	For	For	For
7	Approve Scrip Dividends	Mgmt	For	For	For
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For
9	Approve Restricted Stock Plan	Mgmt	For	For	For
10.1	Approve Cross-Border Merger between Ferrovial SA and Ferrovial International SE	Mgmt	For	For	For
10.2	Approve Remuneration Policy Applicable to Ferrovial International SE	Mgmt	For	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For	For
12	Reporting on Climate Transition Plan	Mgmt	For	Refer	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Koninklijke Ahold Delhaize NV

Meeting Date: 04/12/2023 **Record Date:** 03/15/2023

Country: Netherlands

Meeting Type: Annual

Primary Security ID: N0074E105

Primary CUSIP: N0074E105

Ticker: AD

Primary ISIN: NL0011794037

Primary SEDOL: BD0Q398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
4	Adopt Financial Statements	Mgmt	For	For	For	
5	Approve Dividends	Mgmt	For	For	For	
6	Approve Remuneration Report	Mgmt	For	For	For	
7	Approve Discharge of Management Board	Mgmt	For	For	For	
8	Approve Discharge of Supervisory Board	Mgmt	For	For	For	
9	Reelect Peter Agnefjall to Supervisory Board	Mgmt	For	For	For	

Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reelect Bill McEwan to Supervisory Board	Mgmt	For	For	For
11	Reelect Katie Doyle to Supervisory Board	Mgmt	For	For	For
12	Elect Julia Vander Ploeg to Supervisory Board	Mgmt	For	For	For
13	Reelect Frans Muller to Management Board	Mgmt	For	For	For
14	Elect JJ Fleeman to Management Board	Mgmt	For	For	For
15	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For
16	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
18	Authorize Board to Acquire Common Shares	Mgmt	For	For	For
19	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
20	Close Meeting	Mgmt			

Lennar Corporation

Meeting Date: 04/12/2023
Record Date: 02/15/2023
Primary Security ID: 526057104

Country: USA
Meeting Type: Annual
Primary CUSIP: 526057104

Ticker: LEN

Primary ISIN: US5260571048

Primary SEDOL: 2511920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	For	For	For
1b	Elect Director Rick Beckwitt	Mgmt	For	For	For
1c	Elect Director Tig Gilliam	Mgmt	For	For	For
1d	Elect Director Sherrill W. Hudson	Mgmt	For	For	For
1e	Elect Director Jonathan M. Jaffe	Mgmt	For	For	For
1f	Elect Director Sidney Lapidus	Mgmt	For	For	For
1g	Elect Director Teri P. McClure	Mgmt	For	For	For
1h	Elect Director Stuart Miller	Mgmt	For	For	For
1i	Elect Director Armando Olivera	Mgmt	For	For	For
1j	Elect Director Jeffrey Sonnenfeld	Mgmt	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Lennar Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For

Royal KPN NV

Meeting Date: 04/12/2023 **Record Date:** 03/15/2023

Country: Netherlands **Meeting Type:** Annual

Ticker: KPN

Primary Security ID: N4297B146

Primary CUSIP: N4297B146

Primary ISIN: NL0000009082 Primary SEDOL: 5956078

Shares Voted: 3,503

					Silares voteu: 3,303	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Open Meeting and Announcements	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				
3	Adopt Financial Statements	Mgmt	For	For	For	
4	Approve Remuneration Report	Mgmt	For	For	For	
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
6	Approve Dividends	Mgmt	For	For	For	
7	Approve Discharge of Management Board	Mgmt	For	For	For	
8	Approve Discharge of Supervisory Board	Mgmt	For	For	For	
9	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For	
10	Opportunity to Make Recommendations	Mgmt				
11	Reelect Jolande Sap to Supervisory Board	Mgmt	For	For	For	
12	Elect Ben Noteboom to Supervisory Board	Mgmt	For	For	For	
13	Elect Frank Heemskerk to Supervisory Board	Mgmt	For	For	For	
14	Elect Herman Dijkhuizen to Supervisory Board	Mgmt	For	For	For	
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
16	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	For	
17	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For	

Royal KPN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	
19	Other Business (Non-Voting)	Mgmt				
20	Close Meeting	Mgmt				

Swiss Re AG

Meeting Date: 04/12/2023

Country: Switzerland

Record Date:

Primary Security ID: H8431B109

Meeting Type: Annual

Primary CUSIP: H8431B109

Ticker: SREN

Primary ISIN: CH0126881561

Primary SEDOL: B545MG5

					Shares Voted: 285	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Approve Remuneration Report	Mgmt	For	For	For	
1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Allocation of Income and Dividends of USD 6.40 per Share	Mgmt	For	For	For	
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 9.2 Million	Mgmt	For	For	For	
4	Approve Discharge of Board of Directors	Mgmt	For	For	For	
5.1.a	Reelect Sergio Ermotti as Director and Board Chair	Mgmt	For	For	For	
5.1.b	Reelect Karen Gavan as Director	Mgmt	For	For	For	
5.1.c	Reelect Joachim Oechslin as Director	Mgmt	For	For	For	
5.1.d	Reelect Deanna Ong as Director	Mgmt	For	For	For	
5.1.e	Reelect Jay Ralph as Director	Mgmt	For	For	For	
5.1.f	Reelect Joerg Reinhardt as Director	Mgmt	For	For	For	
5.1.g	Reelect Philip Ryan as Director	Mgmt	For	For	For	
5.1.h	Reelect Paul Tucker as Director	Mgmt	For	For	For	
5.1.i	Reelect Jacques de Vaucleroy as Director	Mgmt	For	For	For	
5.1.j	Reelect Larry Zimpleman as Director	Mgmt	For	For	For	
5.1.k	Elect Vanessa Lau as Director	Mgmt	For	For	For	
5.1.l	Elect Pia Tischhauser as Director	Mgmt	For	For	For	
5.2.1	Reappoint Karen Gavan as Member of the Compensation Committee	Mgmt	For	For	For	
5.2.2	Reappoint Deanna Ong as Member of the Compensation Committee	Mgmt	For	For	For	

Swiss Re AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2.3	Reappoint Joerg Reinhardt as Member of the Compensation Committee	Mgmt	For	For	For
5.2.4	Reappoint Jacques de Vaucleroy as Member of the Compensation Committee	Mgmt	For	For	For
5.2.5	Appoint Jay Ralph as Member of the Compensation Committee	Mgmt	For	For	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For	For
5.4	Ratify KPMG as Auditors	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 9.2 Million	Mgmt	For	For	For
6.2	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	For	For	For
7.1	Approve Creation of Capital Band within the Upper Limit of CHF 40.2 Million and the Lower Limit of CHF 28.6 Million with or without Exclusion of Preemptive Rights; Amend Conditional Capital Authorization; Editorial Amendments	Mgmt	For	For	For
7.2	Amend Articles Re: General Meetings (Incl. Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	For	For	For
7.3	Amend Articles of Association	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

Synopsys, Inc.

Meeting Date: 04/12/2023 **Record Date:** 02/13/2023

Primary Security ID: 871607107

Country: USA Meeting Type: Annual

Primary CUSIP: 871607107

Ticker: SNPS

Primary ISIN: US8716071076

Primary SEDOL: 2867719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	Mgmt	For	For	For
1b	Elect Director Luis Borgen	Mgmt	For	For	For
1c	Elect Director Marc N. Casper	Mgmt	For	For	For
1d	Elect Director Janice D. Chaffin	Mgmt	For	For	For
1e	Elect Director Bruce R. Chizen	Mgmt	For	For	For
1f	Elect Director Mercedes Johnson	Mgmt	For	For	For
1g	Elect Director Jeannine P. Sargent	Mgmt	For	For	For
1h	Elect Director John G. Schwarz	Mgmt	For	For	For

Synopsys, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Roy Vallee	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

The Bank of New York Mellon Corporation

Meeting Date: 04/12/2023 **Record Date:** 02/16/2023

Primary Security ID: 064058100

Country: USA

Meeting Type: Annual

Primary CUSIP: 064058100

Primary ISIN: US0640581007

Ticker: BK

Primary SEDOL: B1Z77F6

					Shares Voted: 891	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Linda Z. Cook	Mgmt	For	For	For	
1b	Elect Director Joseph J. Echevarria	Mgmt	For	For	For	
1c	Elect Director M. Amy Gilliland	Mgmt	For	For	For	
1d	Elect Director Jeffrey A. Goldstein	Mgmt	For	For	For	
1e	Elect Director K. Guru Gowrappan	Mgmt	For	For	For	
1f	Elect Director Ralph Izzo	Mgmt	For	For	For	
1g	Elect Director Sandra E. "Sandie" O'Connor	Mgmt	For	For	For	
1h	Elect Director Elizabeth E. Robinson	Mgmt	For	For	For	
1i	Elect Director Frederick O. Terrell	Mgmt	For	For	For	
1j	Elect Director Robin A. Vince	Mgmt	For	For	For	
1k	Elect Director Alfred W. "Al" Zollar	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
5	Approve Omnibus Stock Plan	Mgmt	For	For	For	
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For	

UPM-Kymmene Oyj

Meeting Date: 04/12/2023 **Record Date:** 03/29/2023

Primary Security ID: X9518S108

Country: Finland
Meeting Type: Annual

Primary CUSIP: X9518S108

Ticker: UPM

Primary ISIN: FI0009005987

Primary SEDOL: 5051252

					Snares voted: 5/3	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For	
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	Mgmt	For	For	For	
9	Approve Discharge of Board and President	Mgmt	For	For	For	
10	Approve Remuneration Report	Mgmt	For	For	For	
11	Remuneration of Directors in the Amount of EUR 218,000 for Chairman, EUR 145,000 for Deputy Chairman and EUR 120,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	For	For	
12	Fix Number of Directors at Nine	Mgmt	For	For	For	
13	Reelect Henrik Ehrnrooth, Emma FitzGerald, Jari Gustafsson, Piia-Noora Kauppi, Topi Manner, Marjan Oudeman, Martin a Porta and Kim Wahl as Directors; Eelect Pia Aaltonen-Forsell as New Director	Mgmt	For	For	For	
14	Approve Remuneration of Auditors	Mgmt	For	For	For	
15	Ratify PricewaterhouseCoopers as Auditor for FY 2023	Mgmt	For	For	For	
16	Ratify Ernst & Young Oy as Auditor for FY 2024	Mgmt	For	For	For	
17	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Mgmt	For	For	For	
18	Authorize Share Repurchase Program	Mgmt	For	For	For	
19	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	Against	Against	
20	Authorize Charitable Donations	Mgmt	For	For	For	
21	Close Meeting	Mgmt				

Vestas Wind Systems A/S

Meeting Date: 04/12/2023 Record Date: 04/05/2023

Primary Security ID: K9773J201

Country: Denmark
Meeting Type: Annual
Primary CUSIP: K9773J201

Ticker: VWS

Primary ISIN: DK0061539921

Primary SEDOL: BN4MYF5

Shares Voted: 2,273

					Shares votear 2,275	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For	
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For	
5	Approve Remuneration of Directors in the Amount of DKK 1.4 Million for Chairman, DKK 910,350 for Vice Chairman and DKK 455,175 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	
6.a	Reelect Anders Runevad as Director	Mgmt	For	Abstain	Abstain	
6.b	Reelect Bruce Grant as Director	Mgmt	For	For	For	
6.c	Reelect Eva Merete Sofelde Berneke as Director	Mgmt	For	For	For	
6.d	Reelect Helle Thorning-Schmidt as Director	Mgmt	For	For	For	
6.e	Reelect Karl-Henrik Sundstrom as Director	Mgmt	For	For	For	
6.f	Reelect Kentaro Hosomi as Director	Mgmt	For	For	For	
6.g	Reelect Lena Olving as Director	Mgmt	For	For	For	
7	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For	For	
8.1	Authorize Share Repurchase Program	Mgmt	For	For	For	
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For	
10	Other Business	Mgmt				

Beiersdorf AG

Meeting Date: 04/13/2023 Record Date: 03/22/2023 Primary Security ID: D08792109 Country: Germany
Meeting Type: Annual
Primary CUSIP: D08792109

Ticker: BEI

Primary ISIN: DE0005200000

Primary SEDOL: 5107401

Shares Voted: 112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.70 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7.1	Elect Uta Kemmerich-Keil to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	Mgmt	For	For	For
8.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
8.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For

Davide Campari-Milano NV

Meeting Date: 04/13/2023 **Record Date:** 03/16/2023

Primary Security ID: N24565108

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N24565108

Ticker: CPR

Primary ISIN: NL0015435975

Primary SEDOL: BMQ5W17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Annual Report	Mgmt			
2.b	Approve Remuneration Report	Mgmt	For	For	For
2.c	Adopt Financial Statements	Mgmt	For	For	For
3.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3.b	Approve Dividends	Mgmt	For	For	For
4.a	Approve Discharge of Executive Directors	Mgmt	For	For	For
4.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For

Davide Campari-Milano NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Stock Option Plan	Mgmt	For	For	For
6	Authorize Board to Repurchase Shares	Mgmt	For	Against	Against
7	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For
8	Close Meeting	Mgmt			

Fortum Oyj

Meeting Date: 04/13/2023 **Record Date:** 03/30/2023

Country: Finland
Meeting Type: Annual

Ticker: FORTUM

Primary Security ID: X2978Z118

Primary CUSIP: X2978Z118

Primary ISIN: FI0009007132 Primary SEDOL: 5579550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For	
8	Approve Allocation of Income and Dividends of EUR 0.91 Per Share	Mgmt	For	For	For	
9	Approve Discharge of Board and President	Mgmt	For	For	For	
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For	
11	Approve Remuneration of Directors in the Amount of EUR 88,800 for Chair, EUR 63,300 for Deputy Chair and EUR 43,100 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For	For	
12	Fix Number of Directors at Ten	Mgmt	For	For	For	
13	Reelect Ralf Christian, Luisa Delgado, Essimari Kairisto and Teppo Paavola as Directors; Elect Jonas Gustavsson, Marita Niemela, Mikael Silvennoinen, Maija Strandberg, Johan Soderstrom and Vesa-Pekka Takala as New Directors	Mgmt	For	Against	Against	

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For	For
16	Amend Articles Re: Notice of General Meeting; Virtual Participation; General Meeting	Mgmt	For	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
19	Approve Charitable Donations	Mgmt	For	For	For
20	Close Meeting	Mgmt			

Julius Baer Gruppe AG

Meeting Date: 04/13/2023

Record Date:

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H4414N103

Primary CUSIP: H4414N103

Ticker: BAER

Primary ISIN: CH0102484968

Primary SEDOL: B4R2R50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 2.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.6 Million from 2023 AGM Until 2024 AGM	Mgmt	For	For	For
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 13.1 Million for Fiscal Year 2022	Mgmt	For	For	For
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee in the Amount of CHF 13.1 Million for Fiscal Year 2023	Mgmt	For	For	For
4.2.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.1 Million for Fiscal Year 2024	Mgmt	For	For	For
5.1.1	Reelect Romeo Lacher as Director	Mgmt	For	For	For
5.1.2	Reelect Gilbert Achermann as Director	Mgmt	For	For	For
5.1.3	Reelect Richard Campbell-Breeden as Director	Mgmt	For	For	For
5.1.4	Reelect David Nicol as Director	Mgmt	For	For	For

Julius Baer Gruppe AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1.5	Reelect Kathryn Shih as Director	Mgmt	For	For	For
5.1.6	Reelect Tomas Muina as Director	Mgmt	For	For	For
5.1.7	Reelect Eunice Zehnder-Lai as Director	Mgmt	For	For	For
5.1.8	Reelect Olga Zoutendijk as Director	Mgmt	For	For	For
5.2	Elect Juerg Hunziker as Director	Mgmt	For	For	For
5.3	Reelect Romeo Lacher as Board Chair	Mgmt	For	For	For
5.4.1	Reappoint Gilbert Achermann as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.4.2	Reappoint Richard Campbell-Breeden as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.4.3	Reappoint Kathryn Shih as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.4.4	Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
6	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7	Designate Marc Nater as Independent Proxy	Mgmt	For	For	For
8	Approve CHF 155,989.20 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
9.1	Amend Articles Re: Shares and Share Register	Mgmt	For	For	For
9.2	Amend Articles Re: Restriction on Share Transferability	Mgmt	For	For	For
9.3	Amend Articles Re: General Meetings (Incl. Approval of Hybrid Shareholder Meetings)	Mgmt	For	For	For
9.4	Approve Virtual-Only Shareholder Meetings	Mgmt	For	Against	Against
9.5	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

Orkla ASA

Meeting Date: 04/13/2023Country: NorwayTicker: ORKRecord Date: 04/03/2023Meeting Type: Annual

 Primary Security ID: R67787102
 Primary CUSIP: R67787102
 Primary ISIN: N00003733800
 Primary SEDOL: B1VQF42

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	Mgmt	For	For	Do Not Vote
3.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	Do Not Vote
3.2	Approve Remuneration Statement	Mgmt	For	For	Do Not Vote
4	Discuss Company's Corporate Governance Statement	Mgmt			
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For	Do Not Vote
5.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
6.1	Reelect Stein Erik Hagen as Director	Mgmt	For	Against	Do Not Vote
6.2	Reelect Liselott Kilaas as Director	Mgmt	For	For	Do Not Vote
6.3	Reelect Peter Agnefjall as Director	Mgmt	For	For	Do Not Vote
6.4	Reelect Anna Mossberg as Director	Mgmt	For	For	Do Not Vote
6.5	Reelect Christina Fagerberg as Director	Mgmt	For	For	Do Not Vote
6.6	Reelect Rolv Erik Ryssdal as Director	Mgmt	For	For	Do Not Vote
6.7	Reelect Caroline Hagen Kjos as Director	Mgmt	For	For	Do Not Vote
7	Reelect Stein Erik Hagen as Board Chairman	Mgmt	For	Against	Do Not Vote
8	Reelect Nils-Henrik Pettersson as Members of Nominating Committee	Mgmt	For	For	Do Not Vote
9	Approve Remuneration of Directors	Mgmt	For	Against	Do Not Vote
10	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
11	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote

Stellantis NV

Meeting Date: 04/13/2023 Record Date: 03/16/2023 Primary Security ID: N82405106 **Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N82405106

Ticker: STLAM

Primary ISIN: NL00150001Q9

Primary SEDOL: BMD8KX7

Shares Voted: 2,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.a	Receive Report of Board of Directors (Non-Voting)	Mgmt				
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
2.c	Approve Remuneration Report Excluding Pre-Merger Legacy Matters	Mgmt	For	For	For	
2.d	Approve Remuneration Report on the Pre-Merger Legacy Matters	Mgmt	For	For	For	
2.e	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	
2.f	Approve Dividends of EUR 1.34 Per Share	Mgmt	For	For	For	
2g	Approve Discharge of Directors	Mgmt	For	For	For	
3	Elect Benoit Ribadeau-Dumas as Non-Executive Director	Mgmt	For	For	For	
4.a	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2023	Mgmt	For	For	For	
4.b	Ratify Deloitte Accountants B.V. as Auditors for the Financial Year 2024	Mgmt	For	For	For	
5	Amend Remuneration Policy	Mgmt	For	For	For	
6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For	
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
8	Approve Cancellation of Common Shares	Mgmt	For	For	For	
9	Close Meeting	Mgmt				

Teleperformance SE

Meeting Date: 04/13/2023 **Record Date:** 04/11/2023

Country: France

Ticker: TEP

Primary Security ID: F9120F106

Meeting Type: Annual/Special

Primary CUSIP: F9120F106

Primary ISIN: FR0000051807 Primary SEDOL: 5999330

Shares Voted: 60

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

Ordinary Business

Mgmt

Teleperformance SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.85 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
6	Approve Compensation of Daniel Julien, Chairman and CEO	Mgmt	For	For	For
7	Approve Compensation of Olivier Rigaudy, Vice-CEO	Mgmt	For	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For
11	Reelect Christobel Selecky as Director	Mgmt	For	For	For
12	Reelect Angela Maria Sierra-Moreno as Director	Mgmt	For	For	For
13	Reelect Jean Guez as Director	Mgmt	For	Against	Against
14	Elect Varun Bery as Director	Mgmt	For	For	For
15	Elect Bhupender Singh as Director	Mgmt	For	For	For
16	Appoint PricewaterhouseCoopers Audit SAS as Auditor	Mgmt	For	For	For
17	Renew Appointment of Deloitte & Associes SA as Auditor	Mgmt	For	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
20	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
21	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 7.2 Million	Mgmt	For	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

VINCI SA

Meeting Date: 04/13/2023 **Record Date:** 04/11/2023

Primary Security ID: F5879X108

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F5879X108

Ticker: DG

Primary ISIN: FR0000125486

Primary SEDOL: B1XH026

					Snares voted: 587
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	For	For
4	Reelect Caroline Gregoire Sainte Marie as Director	Mgmt	For	For	For
5	Elect Carlos Aguilar as Director	Mgmt	For	For	For
6	Elect Annette Messemer as Director	Mgmt	For	For	For
7	Elect Dominique Muller as Representative of Employee Shareholders to the Board	Mgmt	For	For	For
8	Elect Agnes Daney de Marcillac as Representative of Employee Shareholders to the Board	Mgmt	For	Against	Against
9	Elect Ronald Kouwenhoven as Representative of Employee Shareholders to the Board	Mgmt	For	Against	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	For	For	For
13	Approve Compensation Report	Mgmt	For	For	For
14	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For	For

VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	Mgmt	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees With Performance Conditions Attached	Mgmt	For	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

CNH Industrial NV

Meeting Date: 04/14/2023 **Record Date:** 03/17/2023

Country: Netherlands

Meeting Type: Annual

Primary Security ID: N20944109 Primary CUSIP: N20944109

Ticker: CNHI

Primary ISIN: NL0010545661

Shares Voted: 1,172

Primary SEDOL: BDX85Z1

B			Manue	Voting	Webs
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2.b	Adopt Financial Statements	Mgmt	For	For	For
2.c	Approve Dividends of EUR 0.36 Per Share	Mgmt	For	For	For
2.d	Approve Discharge of Directors	Mgmt	For	For	For
3.a	Approve Remuneration Report	Mgmt	For	For	For
3.b	Approve Plan to Grant Rights to Subscribe for Common Shares to Executive Directors under Equity Incentive Plans	Mgmt	For	For	For
4.a	Reelect Suzanne Heywood as Executive Director	Mgmt	For	For	For

CNH Industrial NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.b	Reelect Scott W. Wine as Executive Director	Mgmt	For	For	For
4.c	Reelect Howard W. Buffett as Non-Executive Director	Mgmt	For	For	For
4.d	Reelect Karen Linehan as Non-Executive Director	Mgmt	For	For	For
4.e	Reelect Alessandro Nasi as Non-Executive Director	Mgmt	For	Against	Against
4.f	Reelect Vagn Sorensen as Non-Executive Director	Mgmt	For	For	For
4.g	Reelect Asa Tamsons as Non-Executive Director	Mgmt	For	For	For
4.h	Elect Elizabeth Bastoni as Non-Executive Director	Mgmt	For	For	For
4.i	Elect Richard J. Kramer as Non-Executive Director	Mgmt	For	For	For
5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
5.c	Grant Board Authority to Issue Special Voting Shares Up to 10 Percent of Issued Capital	Mgmt	For	Against	Against
5.d	Authorize Repurchase of Up to 10 Percent of Issued Capital	Mgmt	For	For	For
6	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
7	Close Meeting	Mgmt			

Ferrari NV

Meeting Date: 04/14/2023 **Record Date:** 03/17/2023 **Primary Security ID:** N3167Y103 Country: Netherlands Meeting Type: Annual

Primary CUSIP: N3167Y103

Ticker: RACE

Primary ISIN: NL0011585146

Primary SEDOL: BD6G507

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.a	Receive Director's Board Report (Non-Voting)	Mgmt				
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
2.c	Approve Remuneration Report	Mgmt	For	For	For	
2.d	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	

Ferrari NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.e	Approve Dividends of EUR 1.810 Per Share	Mgmt	For	For	For
2.f	Approve Discharge of Directors	Mgmt	For	For	For
3.a	Reelect John Elkann as Executive Director	Mgmt	For	Against	Against
3.b	Reelect Benedetto Vigna as Executive Director	Mgmt	For	For	For
3.c	Reelect Piero Ferrari as Non-Executive Director	Mgmt	For	Against	Against
3.d	Reelect Delphine Arnault as Non-Executive Director	Mgmt	For	For	For
3.e	Reelect Francesca Bellettini as Non-Executive Director	Mgmt	For	For	For
3.f	Reelect Eduardo H. Cue as Non-Executive Director	Mgmt	For	For	For
3.g	Reelect Sergio Duca as Non-Executive Director	Mgmt	For	For	For
3.h	Reelect John Galantic as Non-Executive Director	Mgmt	For	For	For
3.i	Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	For	For	For
3.j	Reelect Adam Keswick as Non-Executive Director	Mgmt	For	For	For
3.k	Elect Michelangelo Volpi as Non-Executive Director	Mgmt	For	For	For
4.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
4.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	Mgmt	For	For	For
6	Approve Awards to Executive Director	Mgmt	For	For	For
7	Close Meeting	Mgmt			

Industrivarden AB

Meeting Date: 04/17/2023 **Record Date:** 04/05/2023

Country: Sweden

Primary Security ID: W45430100

Meeting Type: Annual Primary CUSIP: W45430100 Ticker: INDU.A

Primary ISIN: SE0000190126

Primary SEDOL: B1VSK10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	

Industrivarden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7.a	Receive Financial Statements and Statutory Reports	Mgmt			
7.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
7.c	Receive Board's Proposal on Allocation of Income and Dividends	Mgmt			
8	Receive President's Report	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Dividends of SEK 7.25 per Share	Mgmt	For	For	For
9c.1	Approve Discharge of Fredrik Lundberg	Mgmt	For	For	For
9c.2	Approve Discharge of Par Boman	Mgmt	For	For	For
9c.3	Approve Discharge of Christian Caspar	Mgmt	For	For	For
9c.4	Approve Discharge of Marika Fredriksson	Mgmt	For	For	For
9c.5	Approve Discharge of Bengt Kjell	Mgmt	For	For	For
9c.6	Approve Discharge of Annika Lundius	Mgmt	For	For	For
9c.7	Approve Discharge of Katarina Martinso	Mgmt	For	For	For
9c.8	Approve Discharge of Lars Pettersson	Mgmt	For	For	For
9c.9	Approve Discharge of Helena Stjernholm	Mgmt	For	For	For
9c.10	Approve Discharge of Helena Stjernholm as Managing Director	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 1.4 Million for Vice Chair and SEK 685,000 for Other Directors	Mgmt	For	For	For
12.a	Reelect Par Boman as Director	Mgmt	For	Against	Against
12.b	Reelect Christian Caspar as Director	Mgmt	For	For	For
12.c	Reelect Marika Fredriksson as Director	Mgmt	For	For	For
12.d	Reelect Bengt Kjell as Director	Mgmt	For	For	For
12.e	Reelect Fredrik Lundberg as Director	Mgmt	For	Against	Against
12.f	Reelect Katarina Martinson as Director	Mgmt	For	For	For
12.g	Reelect Lars Pettersson as Director	Mgmt	For	Against	Against

Industrivarden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
12.h	Reelect Helena Stjernholm as Director	Mgmt	For	For	For
12.i	Reelect Fredrik Lundberg as Board Chair	Mgmt	For	Against	Against
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For	For
16	Approve Remuneration Report	Mgmt	For	For	For
17	Approve Performance Share Matching Plan	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Bank of Montreal

Meeting Date: 04/18/2023 **Record Date:** 02/17/2023

Primary Security ID: 063671101

Country: Canada Meeting Type: Annual Primary CUSIP: 063671101 Ticker: BMO

Primary ISIN: CA0636711016

Primary SEDOL: 2076009

Proposal Number Proposal Text Proponent Rec Proposal Text Proponent Rec Proposal Text Proposal Text Proponent Rec Proposal Text Prop	/otea: 6/8
Elect Director Sophie Brochu Mgmt For For For For 1.3 Elect Director Craig W. Broderick Mgmt For For For For 1.4 Elect Director George A. Cope Mgmt For For For For 1.5 Elect Director Stephen Dent Mgmt For For For For 1.6 Elect Director Christine A. Edwards Mgmt For For For For 1.7 Elect Director Martin S. Eichenbaum Mgmt For For For For 1.8 Elect Director David E. Harquail Mgmt For For For For 1.9 Elect Director Linda S. Huber Mgmt For For For For 1.10 Elect Director Eric R. La Fleche Mgmt For For For For 1.11 Elect Director Lorraine Mitchelmore Mgmt For For For For 1.12 Elect Director Madhu Ranganathan Mgmt For For For For 1.13 Elect Director Daryl White Mgmt For For For For For 1.14 Elect Director Daryl White Mgmt For For For For For 50 Fo	ion
Elect Director Craig W. Broderick Mgmt For For For For 1.4 Elect Director George A. Cope Mgmt For For For For For 1.5 Elect Director Stephen Dent Mgmt For For For For 1.6 Elect Director Christine A. Edwards Mgmt For For For For For 1.7 Elect Director Martin S. Eichenbaum Mgmt For For For For 1.8 Elect Director David E. Harquail Mgmt For For For For 1.9 Elect Director Linda S. Huber Mgmt For For For For 1.10 Elect Director Eric R. La Fleche Mgmt For For For For 1.11 Elect Director Lorraine Mitchelmore Mgmt For For For For 1.12 Elect Director Martin Mgmt For For For For 1.13 Elect Director Madhu Ranganathan Mgmt For For For For For 1.13 Elect Director Darryl White Mgmt For For For For For 1.13 Advisory Vote on Executive Compensation Approach	
1.4 Elect Director George A. Cope Mgmt For For For For 1.5 Elect Director Stephen Dent Mgmt For For For For 1.6 Elect Director Christine A. Edwards Mgmt For For For For 1.7 Elect Director Martin S. Eichenbaum Mgmt For For For For 1.8 Elect Director David E. Harquail Mgmt For For For For 1.9 Elect Director Linda S. Huber Mgmt For For For For 1.10 Elect Director Eric R. La Fleche Mgmt For For For For 1.11 Elect Director Lorraine Mitchelmore Mgmt For For For For 1.12 Elect Director Madhu Ranganathan Mgmt For For For For 1.13 Elect Director David White Mgmt For For For For 1.14 Advisory Vote on Executive Mgmt For For For For For For For Mgmt For	
1.5 Elect Director Stephen Dent Mgmt For For For For 1.6 Elect Director Christine A. Edwards Mgmt For For For For 1.7 Elect Director Martin S. Eichenbaum Mgmt For For For For 1.8 Elect Director David E. Harquail Mgmt For For For For 1.9 Elect Director Linda S. Huber Mgmt For For For For 1.10 Elect Director Eric R. La Fleche Mgmt For For For For 1.11 Elect Director Lorraine Mitchelmore Mgmt For For For For 1.12 Elect Director Madhu Ranganathan Mgmt For For For For 1.13 Elect Director Darryl White Mgmt For For For For 1.13 Elect Director Darryl White Mgmt For For For For For Sor 1.13 Advisory Vote on Executive Compensation Approach	
1.6 Elect Director Christine A. Edwards Mgmt For For For For 1.7 Elect Director Martin S. Eichenbaum Mgmt For For For For 1.8 Elect Director David E. Harquail Mgmt For For For For 1.9 Elect Director Linda S. Huber Mgmt For For For For 1.10 Elect Director Eric R. La Fleche Mgmt For For For For 1.11 Elect Director Lorraine Mitchelmore Mgmt For For For For 1.12 Elect Director Madhu Ranganathan Mgmt For For For For 1.13 Elect Director Darryl White Mgmt For For For For 3 Advisory Vote on Executive Compensation Approach	
1.7 Elect Director Martin S. Eichenbaum Mgmt For For For 1.8 Elect Director David E. Harquail Mgmt For For For 1.9 Elect Director Linda S. Huber Mgmt For For For 1.10 Elect Director Eric R. La Fleche Mgmt For For For 1.11 Elect Director Lorraine Mitchelmore Mgmt For For For 1.12 Elect Director Madhu Ranganathan Mgmt For For For 1.13 Elect Director Darryl White Mgmt For For For 2 Ratify KPMG LLP as Auditors Mgmt For For For Advisory Vote on Executive Compensation Approach	
1.8 Elect Director David E. Harquail Mgmt For For For For 1.9 Elect Director Linda S. Huber Mgmt For For For For 1.10 Elect Director Eric R. La Fleche Mgmt For For For For 1.11 Elect Director Lorraine Mitchelmore Mgmt For For For For 1.12 Elect Director Madhu Ranganathan Mgmt For For For For 1.13 Elect Director Darryl White Mgmt For For For For 3 Ratify KPMG LLP as Auditors Mgmt For For For For For Compensation Approach	
1.9 Elect Director Linda S. Huber Mgmt For For For 1.10 Elect Director Eric R. La Fleche Mgmt For For For 1.11 Elect Director Lorraine Mitchelmore Mgmt For For For 1.12 Elect Director Madhu Ranganathan Mgmt For For For 1.13 Elect Director Darryl White Mgmt For For For For 2 Ratify KPMG LLP as Auditors Mgmt For For For For For Sor Advisory Vote on Executive Compensation Approach	
1.10 Elect Director Eric R. La Fleche Mgmt For For For For 1.11 Elect Director Lorraine Mitchelmore Mgmt For For For For 1.12 Elect Director Madhu Ranganathan Mgmt For For For For 1.13 Elect Director Darryl White Mgmt For For For For 2 Ratify KPMG LLP as Auditors Mgmt For For For For Sor Advisory Vote on Executive Compensation Approach	
1.11 Elect Director Lorraine Mitchelmore Mgmt For For For For 1.12 Elect Director Madhu Ranganathan Mgmt For For For For 1.13 Elect Director Darryl White Mgmt For For For For 2 Ratify KPMG LLP as Auditors Mgmt For For For For Sor Advisory Vote on Executive Compensation Approach	
1.12 Elect Director Madhu Ranganathan Mgmt For For For 1.13 Elect Director Darryl White Mgmt For For For 2 Ratify KPMG LLP as Auditors Mgmt For For For 3 Advisory Vote on Executive Compensation Approach	
1.13 Elect Director Darryl White Mgmt For For For 2 Ratify KPMG LLP as Auditors Mgmt For For For 3 Advisory Vote on Executive Compensation Approach	
2 Ratify KPMG LLP as Auditors Mgmt For For For 3 Advisory Vote on Executive Compensation Approach	
3 Advisory Vote on Executive Mgmt For For For Compensation Approach	
Compensation Approach	
Shareholder Proposals Mgmt	
A SP 1: Advisory Vote on Environmental SH Against Refer Against Policies	

Bank of Montreal

	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
_	В	SP 2: Continue to Invest in and Finance the Canadian Oil and Gas Sector	SH	Against	Against	Against
	С	SP 3: Publish a Third-Party Racial Equity Audit	SH	Against	For	For

Fifth Third Bancorp

Meeting Date: 04/18/2023 **Record Date:** 02/24/2023

Primary Security ID: 316773100

Country: USA Meeting Type: Annual Primary CUSIP: 316773100 Ticker: FITB

Primary ISIN: US3167731005

Primary SEDOL: 2336747

Shares Voted: 634

Voting

					Shares voted: 034
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nicholas K. Akins	Mgmt	For	For	For
1b	Elect Director B. Evan Bayh, III	Mgmt	For	For	For
1c	Elect Director Jorge L. Benitez	Mgmt	For	For	For
1d	Elect Director Katherine B. Blackburn	Mgmt	For	For	For
1e	Elect Director Emerson L. Brumback	Mgmt	For	For	For
1f	Elect Director Linda W. Clement-Holmes	Mgmt	For	For	For
1g	Elect Director C. Bryan Daniels	Mgmt	For	For	For
1h	Elect Director Mitchell S. Feiger	Mgmt	For	For	For
1 i	Elect Director Thomas H. Harvey	Mgmt	For	For	For
1j	Elect Director Gary R. Heminger	Mgmt	For	For	For
1k	Elect Director Eileen A. Mallesch	Mgmt	For	For	For
11	Elect Director Michael B. McCallister	Mgmt	For	For	For
1m	Elect Director Timothy N. Spence	Mgmt	For	For	For
1n	Elect Director Marsha C. Williams	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

IQVIA Holdings Inc.

Meeting Date: 04/18/2023 Record Date: 02/17/2023 Primary Security ID: 46266C105 Country: USA
Meeting Type: Annual
Primary CUSIP: 46266C105

Ticker: IQV

Primary ISIN: US46266C1053

Primary SEDOL: BDR73G1

Shares	Voted:	206
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carol J. Burt	Mgmt	For	For	For
1b	Elect Director Colleen A. Goggins	Mgmt	For	For	For
1c	Elect Director Sheila A. Stamps	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	For	For
4	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	For	For
5	Require Independent Board Chair	SH	Against	Against	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

M&T Bank Corporation

Meeting Date: 04/18/2023 **Record Date:** 02/23/2023

Primary Security ID: 55261F104

Country: USA
Meeting Type: Annual

Primary CUSIP: 55261F104

Ticker: MTB

Primary ISIN: US55261F1049

Primary SEDOL: 2340168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John P. Barnes	Mgmt	For	For	For
1.2	Elect Director Robert T. Brady	Mgmt	For	Against	Against
1.3	Elect Director Carlton J. Charles	Mgmt	For	For	For
1.4	Elect Director Jane Chwick	Mgmt	For	For	For
1.5	Elect Director William F. Cruger, Jr.	Mgmt	For	For	For
1.6	Elect Director T. Jefferson Cunningham, III	Mgmt	For	For	For
1.7	Elect Director Gary N. Geisel	Mgmt	For	For	For
1.8	Elect Director Leslie V. Godridge	Mgmt	For	For	For
1.9	Elect Director Rene F. Jones	Mgmt	For	For	For
1.10	Elect Director Richard H. Ledgett, Jr.	Mgmt	For	For	For
1.11	Elect Director Melinda R. Rich	Mgmt	For	For	For
1.12	Elect Director Robert E. Sadler, Jr.	Mgmt	For	For	For
1.13	Elect Director Denis J. Salamone	Mgmt	For	For	For
1.14	Elect Director John R. Scannell	Mgmt	For	For	For
1.15	Elect Director Rudina Seseri	Mgmt	For	For	For

M&T Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.16	Elect Director Kirk W. Walters	Mgmt	For	For	For
1.17	Elect Director Herbert L. Washington	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Moncler SpA

Meeting Date: 04/18/2023 **Record Date:** 04/05/2023

Primary Security ID: T6730E110

Country: Italy

Meeting Type: Annual

Primary CUSIP: T6730E110

Ticker: MONC

Primary ISIN: IT0004965148

Primary SEDOL: BGLP232

					Shares Voted: 168	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
	Management Proposals	Mgmt				
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
1.2	Approve Allocation of Income	Mgmt	For	For	For	
2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For	
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt				
4.1.1	Slate 1 Submitted by Double R Srl	SH	None	For	For	
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against	
4.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For	
	Shareholder Proposal Submitted by Double R Srl	Mgmt				
4.3	Approve Internal Auditors' Remuneration	SH	None	For	For	
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against	

Moody's Corporation

Meeting Date: 04/18/2023 Record Date: 02/21/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 615369105 Primary CUSIP: 615369105

Ticker: MCO

Primary ISIN: US6153691059

Primary SEDOL: 2252058

Shares Voted: 184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jorge A. Bermudez	Mgmt	For	For	For
1b	Elect Director Therese Esperdy	Mgmt	For	For	For
1c	Elect Director Robert Fauber	Mgmt	For	For	For
1d	Elect Director Vincent A. Forlenza	Mgmt	For	For	For
1e	Elect Director Kathryn M. Hill	Mgmt	For	For	For
1f	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	For	For
1g	Elect Director Jose M. Minaya	Mgmt	For	For	For
1h	Elect Director Leslie F. Seidman	Mgmt	For	For	For
1 i	Elect Director Zig Serafin	Mgmt	For	For	For
1j	Elect Director Bruce Van Saun	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

U.S. Bancorp

Meeting Date: 04/18/2023 **Record Date:** 02/21/2023

Primary Security ID: 902973304

Country: USA Meeting Type: A

Meeting Type: Annual

Primary CUSIP: 902973304

Ticker: USB

Primary ISIN: US9029733048

Primary SEDOL: 2736035

Shares Voted: 1,397

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Warner L. Baxter	Mgmt	For	For	For	
1b	Elect Director Dorothy J. Bridges	Mgmt	For	For	For	
1c	Elect Director Elizabeth L. Buse	Mgmt	For	For	For	
1d	Elect Director Andrew Cecere	Mgmt	For	For	For	
1e	Elect Director Alan B. Colberg	Mgmt	For	For	For	
1f	Elect Director Kimberly N. Ellison-Taylor	Mgmt	For	For	For	
1g	Elect Director Kimberly J. Harris	Mgmt	For	For	For	

U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Roland A. Hernandez	Mgmt	For	For	For
1i	Elect Director Richard P. McKenney	Mgmt	For	For	For
1j	Elect Director Yusuf I. Mehdi	Mgmt	For	For	For
1k	Elect Director Loretta E. Reynolds	Mgmt	For	For	For
11	Elect Director John P. Wiehoff	Mgmt	For	For	For
1m	Elect Director Scott W. Wine	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

West Fraser Timber Co. Ltd.

Meeting Date: 04/18/2023 Record Date: 02/28/2023

Primary Security ID: 952845105

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 952845105

Ticker: WFG

Primary ISIN: CA9528451052

Primary SEDOL: 2951098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eleven	Mgmt	For	For	For
2.1	Elect Director Henry H. (Hank) Ketcham	Mgmt	For	For	For
2.2	Elect Director Doyle Beneby	Mgmt	For	For	For
2.3	Elect Director Reid E. Carter	Mgmt	For	For	For
2.4	Elect Director Raymond Ferris	Mgmt	For	For	For
2.5	Elect Director John N. Floren	Mgmt	For	For	For
2.6	Elect Director Ellis Ketcham Johnson	Mgmt	For	For	For
2.7	Elect Director Brian G. Kenning	Mgmt	For	For	For
2.8	Elect Director Marian Lawson	Mgmt	For	For	For
2.9	Elect Director Colleen M. McMorrow	Mgmt	For	For	For
2.10	Elect Director Janice G. Rennie	Mgmt	For	For	For
2.11	Elect Director Gillian D. Winckler	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
5	Re-approve Shareholder Rights Plan	Mgmt	For	For	For

Whirlpool Corporation

Meeting Date: 04/18/2023 **Record Date:** 02/17/2023

Primary Security ID: 963320106

Country: USA
Meeting Type: Annual

Primary CUSIP: 963320106

Ticker: WHR

Primary ISIN: US9633201069

Primary SEDOL: 2960384

Shares Voted: 44

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For	For
1b	Elect Director Marc R. Bitzer	Mgmt	For	For	For
1c	Elect Director Greg Creed	Mgmt	For	For	For
1d	Elect Director Diane M. Dietz	Mgmt	For	For	For
1e	Elect Director Gerri T. Elliott	Mgmt	For	For	For
1f	Elect Director Jennifer A. LaClair	Mgmt	For	For	For
1 g	Elect Director John D. Liu	Mgmt	For	For	For
1h	Elect Director James M. Loree	Mgmt	For	For	For
1 i	Elect Director Harish Manwani	Mgmt	For	For	For
1j	Elect Director Patricia K. Poppe	Mgmt	For	For	For
1k	Elect Director Larry O. Spencer	Mgmt	For	For	For
11	Elect Director Michael D. White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For

ABN AMRO Bank NV

Meeting Date: 04/19/2023 Record Date: 03/22/2023

Primary Security ID: N0162C102

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N0162C102

Ticker: ABN

Primary ISIN: NL0011540547

Primary SEDOL: BYQP136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.a	Receive Report of Executive Board (Non-Voting)	Mgmt				
2.b	Receive Announcements on Sustainability	Mgmt				
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt				

ABN AMRO Bank NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.d	Receive Presentation of the Employee Council	Mgmt			
2.e	Discussion on Company's Corporate Governance Structure	Mgmt			
2.f	Approve Remuneration Report	Mgmt	For	For	For
2.g	Receive Presentation of the Auditor	Mgmt			
2.h	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3.b	Approve Dividends of EUR 0.67 Per Share	Mgmt	For	For	For
4.a	Approve Discharge of Executive Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.a	Receive Auditor's Report (Non-Voting)	Mgmt			
5.b	Ratify Ernst & Young Accountants LLP (EY) as Auditors	Mgmt	For	For	For
6.a	Discuss Supervisory Board Profile	Mgmt			
6.b	Announce Vacancies on the Board	Mgmt			
6.c	Opportunity to Make Recommendations	Mgmt			
6.d	Opportunity for Employees Council to Explain Their Position on the Proposed Nominations	Mgmt			
6.e.1	Reelect Michiel Lap to Supervisory Board	Mgmt	For	For	For
6.e.2	Elect Wouter Devriendt to Supervisory Board	Mgmt	For	For	For
7	Announce Intention to Appoint Ferdinand Vaandrager as Interim CFO and as Member of Executive Board	Mgmt			
8	Approve Cross-Border Merger of ABN AMRO and Banque Neuflize OBC	Mgmt	For	For	For
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
9.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Approve Cancellation of Shares	Mgmt	For	For	For
11	Close Meeting	Mgmt			

ageas SA/NV

Meeting Date: 04/19/2023 **Record Date:** 04/05/2023

Country: Belgium

Meeting Type: Extraordinary

Shareholders

Primary Security ID: B0148L138

Primary CUSIP: B0148L138

Ticker: AGS

Primary ISIN: BE0974264930

Primary SEDOL: B86S2N0

Shares Voted: 123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.1	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
2.2.1	Receive Special Board Report Re: Authorized Capital	Mgmt			
2.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
4	Close Meeting	Mgmt			

Bachem Holding AG

Primary Security ID: H04002145

Meeting Date: 04/19/2023

Record Date:

Country: Switzerland Meeting Type: Annual

Primary CUSIP: H04002145

Ticker: BANB

Primary ISIN: CH1176493729

Primary SEDOL: BMXVKB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 0.38 per Share and CHF 0.37 per Share from Capital Contribution Reserves	Mgmt	For	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 650,000	Mgmt	For	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 3.0 Million	Mgmt	For	Against	Against
5.1	Reelect Kuno Sommer as Director and Board Chair	Mgmt	For	Against	Against
5.2	Reelect Nicole Hoetzer as Director	Mgmt	For	Against	Against
5.3	Reelect Helma Wennemers as Director	Mgmt	For	For	For
5.4	Reelect Steffen Lang as Director	Mgmt	For	For	For

Bachem Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
5.5	Reelect Alex Faessler as Director	Mgmt	For	Against	Against
6.1	Reappoint Kuno Sommer as Member of the Compensation Committee	Mgmt	For	Against	Against
6.2	Reappoint Nicole Hoetzer as Member of the Compensation Committee	Mgmt	For	Against	Against
6.3	Reappoint Alex Faessler as Member of the Compensation Committee	Mgmt	For	Against	Against
7	Ratify MAZARS SA as Auditors	Mgmt	For	For	For
8	Designate Paul Wiesli as Independent Proxy	Mgmt	For	For	For
9.1	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	For	Against	Against
9.2	Amend Articles Re: General Meetings	Mgmt	For	For	For
9.3	Amend Articles Re: Duties and Powers of the Board of Directors; External Mandates for Members of the Board of Directors	Mgmt	For	For	For
9.4	Amend Articles of Association	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

CapitaLand Integrated Commercial Trust

Meeting Date: 04/19/2023

Record Date:

Country: Singapore

Primary Security ID: Y1100L160

Meeting Type: Extraordinary

Shareholders Primary CUSIP: Y1100L160 Ticker: C38U

Primary ISIN: SG1M51904654

Primary SEDOL: 6420129

Shares Voted: 7,071

Votina

Voting Mgmt Policy Proposal Vote **Proposal Text** Number Proponent Instruction Rec Rec Approve Proposed Entry Into the New Mgmt For For For Singapore Property Management Agreement

CapitaLand Integrated Commercial Trust

Meeting Date: 04/19/2023

Record Date:

Country: Singapore

Primary CUSIP: Y1100L160

Primary Security ID: Y1100L160

Meeting Type: Annual

Ticker: C38U

Primary ISIN: SG1M51904654

Primary SEDOL: 6420129

Shares Voted: 7,071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For

CapitaLand Integrated Commercial Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For	For

Covestro AG

Meeting Date: 04/19/2023 **Record Date:** 03/28/2023

Country: Germany

Meeting Type: Annual

Primary Security ID: D15349109

Primary CUSIP: D15349109

Ticker: 1COV

Primary ISIN: DE0006062144

Primary SEDOL: BYTBWY9

Shares Voted: 150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Ratify KPMG AG 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	For	
5	Approve Remuneration Report	Mgmt	For	For	For	
6	Approve Remuneration Policy	Mgmt	For	For	For	
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

Eiffage SA

Meeting Date: 04/19/2023 **Record Date:** 04/17/2023

Primary Security ID: F2924U106

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F2924U106

Ticker: FGR

Primary ISIN: FR0000130452

Primary SEDOL: B13X013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For	For
4	Reelect Benoit de Ruffray as Director	Mgmt	For	For	For
5	Reelect Isabelle Salaun as Director	Mgmt	For	For	For
6	Reelect Laurent Dupont as Representative of Employee Shareholders to the Board	Mgmt	For	Against	Against
7	Approve Remuneration Policy of Directors	Mgmt	For	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
9	Approve Compensation Report	Mgmt	For	For	For
10	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 14-16	Mgmt	For	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For

Eiffage SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16 and 18 at EUR 39.2 Million	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
21	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Geberit AG

Meeting Date: 04/19/2023

Record Date:

Primary Security ID: H2942E124

Country: Switzerland **Meeting Type:** Annual

Primary CUSIP: H2942E124

Ticker: GEBN

Primary ISIN: CH0030170408

Primary SEDOL: B1WGG93

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Allocation of Income and Dividends of CHF 12.60 per Share	Mgmt	For	For	For	
3	Approve Discharge of Board of Directors	Mgmt	For	For	For	
4.1	Amend Articles of Association	Mgmt	For	For	For	
4.2	Amend Articles Re: Editorial Changes	Mgmt	For	For	For	
4.3	Amend Corporate Purpose	Mgmt	For	For	For	
4.4	Amend Articles Re: Share Register and Nominees	Mgmt	For	For	For	
4.5	Amend Articles Re: Board Meetings; Electronic Communication	Mgmt	For	For	For	
4.6	Amend Articles Re: Age Limit for Board and Compensation Committee Members	Mgmt	For	For	For	
4.7	Amend Articles Re: Board Resolutions	Mgmt	For	For	For	
5.1.1	Reelect Albert Baehny as Director and Board Chair	Mgmt	For	For	For	
5.1.2	Reelect Thomas Bachmann as Director	Mgmt	For	For	For	
5.1.3	Reelect Felix Ehrat as Director	Mgmt	For	For	For	
5.1.4	Reelect Werner Karlen as Director	Mgmt	For	For	For	
5.1.5	Reelect Bernadette Koch as Director	Mgmt	For	For	For	

Geberit AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1.6	Reelect Eunice Zehnder-Lai as Director	Mgmt	For	For	For
5.2.1	Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.2.2	Reappoint Thomas Bachmann as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.2.3	Reappoint Werner Karlen as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
6	Designate Roger Mueller as Independent Proxy	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
8.1	Approve Remuneration Report	Mgmt	For	For	For
8.2	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For	For
8.3	Approve Remuneration of Executive Committee in the Amount of CHF 13 Million	Mgmt	For	For	For
9	Approve CHF 68,525.10 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Approve Creation of Capital Band within the Upper Limit of CHF 3.9 Million and the Lower Limit of CHF 3.2 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against	Against

Genting Singapore Limited

Meeting Date: 04/19/2023

Record Date:

Primary Security ID: Y2692C139

Country: Singapore

Meeting Type: Annual

Primary CUSIP: Y2692C139

Ticker: G13

Primary ISIN: SGXE21576413

Shares Voted: 5,300

Primary SEDOL: BDRTVP2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Elect Tan Hee Teck as Director	Mgmt	For	For	For	
4	Elect Jonathan Asherson as Director	Mgmt	For	Against	Against	
5(a)	Approve Directors' Fees	Mamt	For	For	For	

Genting Singapore Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
5(b)	Approve Grant of Awards Under the Genting Singapore Performance Share Scheme	Mgmt	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Mandate for Interested Person Transactions	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For

HCA Healthcare, Inc.

Meeting Date: 04/19/2023 **Record Date:** 02/24/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 40412C101

Primary CUSIP: 40412C101

Ticker: HCA

Primary ISIN: US40412C1018

Primary SEDOL: B4MGBG6

Shares Voted: 226

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Thomas F. Frist, III	Mgmt	For	For	For	
1b	Elect Director Samuel N. Hazen	Mgmt	For	For	For	
1c	Elect Director Meg G. Crofton	Mgmt	For	For	For	
1d	Elect Director Robert J. Dennis	Mgmt	For	For	For	
1e	Elect Director Nancy-Ann DeParle	Mgmt	For	For	For	
1f	Elect Director William R. Frist	Mgmt	For	For	For	
1g	Elect Director Hugh F. Johnston	Mgmt	For	For	For	
1h	Elect Director Michael W. Michelson	Mgmt	For	For	For	
1i	Elect Director Wayne J. Riley	Mgmt	For	For	For	
1j	Elect Director Andrea B. Smith	Mgmt	For	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	Against	Against	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Report on Political Contributions and Expenditures	SH	Against	For	For	
6	Amend Charter of Patient Safety and Quality of Care Committee	SH	Against	Refer	For	

Huntington Bancshares Incorporated

Meeting Date: 04/19/2023 Record Date: 02/15/2023

Primary Security ID: 446150104

Country: USA
Meeting Type: Annual
Primary CUSIP: 446150104

Ticker: HBAN

Primary ISIN: US4461501045

Primary SEDOL: 2445966

Shares Voted: 1,756

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alanna Y. Cotton	Mgmt	For	For	For
1.2	Elect Director Ann B. (Tanny) Crane	Mgmt	For	For	For
1.3	Elect Director Gina D. France	Mgmt	For	For	For
1.4	Elect Director J. Michael Hochschwender	Mgmt	For	For	For
1.5	Elect Director Richard H. King	Mgmt	For	For	For
1.6	Elect Director Katherine M. A. (Allie) Kline	Mgmt	For	For	For
1.7	Elect Director Richard W. Neu	Mgmt	For	For	For
1.8	Elect Director Kenneth J. Phelan	Mgmt	For	For	For
1.9	Elect Director David L. Porteous	Mgmt	For	For	For
1.10	Elect Director Roger J. Sit	Mgmt	For	For	For
1.11	Elect Director Stephen D. Steinour	Mgmt	For	For	For
1.12	Elect Director Jeffrey L. Tate	Mgmt	For	For	For
1.13	Elect Director Gary Torgow	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 04/19/2023 Record Date: 03/22/2023 Country: Israel

Meeting Type: Special

ng Type: Special

 Primary Security ID: M7031A135
 Primary CUSIP: M7031A135
 Primary ISIN: IL0006954379

Shares Voted: 111

Primary SEDOL: 6916703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cash Grant to Two Officers	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against	Against

Ticker: MZTF

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For	For

Prysmian SpA

Meeting Date: 04/19/2023 **Record Date:** 04/06/2023

Primary Security ID: T7630L105

Country: Italy

Meeting Type: Annual/Special

Primary CUSIP: T7630L105

Ticker: PRY

Primary ISIN: IT0004176001

Primary SEDOL: B1W4V69

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
4	Approve Incentive Plan	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Authorize Board to Increase Capital to Service the Incentive Plan	Mgmt	For	For	For
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Regions Financial Corporation

Meeting Date: 04/19/2023 **Record Date:** 02/21/2023

Primary Security ID: 7591EP100

Country: USA

Meeting Type: Annual

Primary CUSIP: 7591EP100

Ticker: RF

Primary ISIN: US7591EP1005

Primary SEDOL: B01R311

Shares Voted: 873

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark A. Crosswhite	Mgmt	For	For	For
1b	Elect Director Noopur Davis	Mgmt	For	For	For
1c	Elect Director Zhanna Golodryga	Mgmt	For	For	For
1d	Elect Director J. Thomas Hill	Mgmt	For	For	For
1e	Elect Director John D. Johns	Mgmt	For	For	For
1f	Elect Director Joia M. Johnson	Mgmt	For	For	For
1g	Elect Director Ruth Ann Marshall	Mgmt	For	For	For
1h	Elect Director Charles D. McCrary	Mgmt	For	For	For
1i	Elect Director James T. Prokopanko	Mgmt	For	For	For
1j	Elect Director Lee J. Styslinger, III	Mgmt	For	For	For
1k	Elect Director Jose S. Suquet	Mgmt	For	For	For
11	Elect Director John M. Turner, Jr.	Mgmt	For	For	For
1m	Elect Director Timothy Vines	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

The Sherwin-Williams Company

Meeting Date: 04/19/2023 **Record Date:** 02/21/2023

Primary Security ID: 824348106

Country: USA

Meeting Type: Annual

Primary CUSIP: 824348106

Ticker: SHW

Primary ISIN: US8243481061

Primary SEDOL: 2804211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Kerrii B. Anderson	Mgmt	For	For	For	
1b	Elect Director Arthur F. Anton	Mgmt	For	For	For	
1c	Elect Director Jeff M. Fettig	Mgmt	For	For	For	
1d	Elect Director John G. Morikis	Mgmt	For	For	For	
1e	Elect Director Christine A. Poon	Mgmt	For	For	For	
1f	Elect Director Aaron M. Powell	Mgmt	For	For	For	
1g	Elect Director Marta R. Stewart	Mgmt	For	For	For	

The Sherwin-Williams Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Michael H. Thaman	Mgmt	For	For	For
1i	Elect Director Matthew Thornton, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Adobe Inc.

Meeting Date: 04/20/2023 **Record Date:** 02/21/2023

Primary Security ID: 00724F101

Country: USA Meeting Type: Annual

Primary CUSIP: 00724F101

Ticker: ADBE

Primary ISIN: US00724F1012

Primary SEDOL: 2008154

					Shares Voted: 454
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	For	For	For
1b	Elect Director Brett Biggs	Mgmt	For	For	For
1c	Elect Director Melanie Boulden	Mgmt	For	For	For
1d	Elect Director Frank Calderoni	Mgmt	For	For	For
1e	Elect Director Laura Desmond	Mgmt	For	For	For
1f	Elect Director Shantanu Narayen	Mgmt	For	For	For
1g	Elect Director Spencer Neumann	Mgmt	For	For	For
1h	Elect Director Kathleen Oberg	Mgmt	For	For	For
1 i	Elect Director Dheeraj Pandey	Mgmt	For	For	For
1j	Elect Director David Ricks	Mgmt	For	For	For
1k	Elect Director Daniel Rosensweig	Mgmt	For	For	For
11	Elect Director John Warnock	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	For	For

Aena S.M.E. SA

Meeting Date: 04/20/2023 Record Date: 04/14/2023

Primary Security ID: E526K0106

Country: Spain

Meeting Type: Annual

Primary CUSIP: E526K0106

Ticker: AENA

Primary ISIN: ES0105046009

Primary SEDOL: BVRZ8L1

Shares Voted: 61

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Standalone Financial Statements	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
4	Approve Offset of Accumulated Losses Against Voluntary Reserves	Mgmt	For	For	For	
5	Approve Non-Financial Information Statement	Mgmt	For	For	For	
6	Approve Discharge of Board	Mgmt	For	For	For	
7	Appoint KPMG Auditores as Auditor	Mgmt	For	For	For	
8.1	Ratify Appointment of and Elect Maria del Coriseo Gonzalez-Izquierdo Revilla as Director	Mgmt	For	For	For	
8.2	Ratify Appointment of and Elect Tomas Varela Muina as Director	Mgmt	For	For	For	
8.3	Elect Maria Carmen Corral Escribano as Director	Mgmt	For	For	For	
8.4	Reelect Angelica Martinez Ortega as Director	Mgmt	For	For	For	
8.5	Reelect Juan Ignacio Diaz Bidart as Director	Mgmt	For	For	For	
8.6	Reelect Pilar Arranz Notario as Director	Mgmt	For	For	For	
8.7	Reelect Leticia Iglesias Herraiz as Director	Mgmt	For	For	For	
9.1	Amend Article 31 Re: Board Competences	Mgmt	For	For	For	
9.2	Amend Article 36 Re: Board Meetings	Mgmt	For	For	For	
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For	
11	Advisory Vote on Company's 2022 Updated Report on Climate Action Plan	Mgmt	For	Refer	For	
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 04/20/2023 **Record Date:** 03/20/2023

Primary Security ID: M2012Q100

Country: Israel

Meeting Type: Annual/Special

Primary CUSIP: M2012Q100

Ticker: BEZQ

Primary ISIN: IL0002300114

Primary SEDOL: 6098032

Shares Voted: 2,122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint Somekh Chaikin KPMG as Auditors	Mgmt	For	For	For
3	Reelect Gil Sharon as Director	Mgmt	For	For	For
4	Reelect Darren Glatt as Director	Mgmt	For	For	For
5	Reelect Ran Fuhrer as Director	Mgmt	For	For	For
6	Reelect Tomer Raved as Director	Mgmt	For	For	For
7	Reelect David Granot as Director	Mgmt	For	Against	Against
8	Reelect Patrice Taieb as Employee-Representative Director	Mgmt	For	For	For
9	Approve Dividend Distribution	Mgmt	For	For	For
10	Approve Special Grant to Gil Sharon, Chairman	Mgmt	For	For	For
11	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For	For

Carrier Global Corporation

Meeting Date: 04/20/2023 **Record Date:** 02/28/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 14448C104

Primary CUSIP: 14448C104

Ticker: CARR

Primary ISIN: US14448C1045

Primary SEDOL: BK4N0D7

Shares Voted: 820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jean-Pierre Garnier	Mgmt	For	For	For
1b	Elect Director David L. Gitlin	Mgmt	For	For	For
1c	Elect Director John J. Greisch	Mgmt	For	For	For
1d	Elect Director Charles M. Holley, Jr.	Mgmt	For	For	For
1e	Elect Director Michael M. McNamara	Mgmt	For	For	For
1f	Elect Director Susan N. Story	Mgmt	For	For	For
1g	Elect Director Michael A. Todman	Mgmt	For	For	For
1h	Elect Director Virginia M. Wilson	Mgmt	For	For	For
1i	Elect Director Beth A. Wozniak	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	Against	Against

Covivio SA

Meeting Date: 04/20/2023

Record Date: 04/18/2023

Primary Security ID: F2R22T119

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F2R22T119

Ticker: COV

Primary ISIN: FR0000064578

Primary SEDOL: 7745638

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	For	For	For
4	Approve Stock Dividend Program	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
6	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For

Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Compensation of Jean Laurent, Chairman of the Board until July 21, 2022	Mgmt	For	For	For
8	Approve Compensation of Jean-Luc Biamonti, Chairman of the Board since July 21, 2022	Mgmt	For	For	For
9	Approve Compensation of Christophe Kullmann, CEO	Mgmt	For	For	For
10	Approve Compensation of Olivier Esteve, Vice-CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For	For
15	Ratify Appointment of Delfin S.a.r.l. as Director	Mgmt	For	For	For
16	Reelect Jean-Luc Biamonti as Director	Mgmt	For	For	For
17	Reelect Christian Delaire as Director	Mgmt	For	For	For
18	Reelect Olivier Piani as Director	Mgmt	For	For	For
19	Reelect Covea Cooperations as Director	Mgmt	For	For	For
20	Reelect Delfin S.a.r.l. as Director	Mgmt	For	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
22	Approve Company's Climate Transition Plan (Advisory)	Mgmt	For	Refer	For
	Extraordinary Business	Mgmt			
23	Authorize Capitalization of Reserves of Up to EUR 28.4 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 71 Million	Mgmt	For	For	For
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 28.4 Million	Mgmt	For	For	For
27	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Mgmt	For	For	For

Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	
30	Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For	For	
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	

Fairfax Financial Holdings Limited

Meeting Date: 04/20/2023

Country: Canada
Meeting Type: A

Ticker: FFH

Record Date: 03/10/2023

Primary Security ID: 303901102

Meeting Type: Annual Primary CUSIP: 303901102

Primary ISIN: CA3039011026

Primary SEDOL: 2566351

Shares Voted: 19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Gunn	Mgmt	For	Against	Against
1.2	Elect Director David L. Johnston	Mgmt	For	For	For
1.3	Elect Director Karen L. Jurjevich	Mgmt	For	For	For
1.4	Elect Director R. William McFarland	Mgmt	For	For	For
1.5	Elect Director Christine N. McLean	Mgmt	For	For	For
1.6	Elect Director Brian J. Porter	Mgmt	For	For	For
1.7	Elect Director Timothy R. Price	Mgmt	For	For	For
1.8	Elect Director Brandon W. Sweitzer	Mgmt	For	For	For
1.9	Elect Director Lauren C. Templeton	Mgmt	For	For	For
1.10	Elect Director Benjamin P. Watsa	Mgmt	For	For	For
1.11	Elect Director V. Prem Watsa	Mgmt	For	For	For
1.12	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Gecina SA

Meeting Date: 04/20/2023 **Record Date:** 04/18/2023

Country: France **Meeting Type:** Annual

Ticker: GFC

Primary Security ID: F4268U171

Primary CUSIP: F4268U171

Primary ISIN: FR0010040865

Primary SEDOL: 7742468

Shares Voted: 64

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

Haleon Plc

Meeting Date: 04/20/2023 Record Date: 04/18/2023 Primary Security ID: G4232K100 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G4232K100

Ticker: HLN

Primary ISIN: GB00BMX86B70

Primary SEDOL: BMX86B7

Shares Voted: 4,242

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

Haleon Plc

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

Heineken Holding NV

Meeting Date: 04/20/2023

Country: Netherlands

Ticker: HEIO

Record Date: 03/23/2023

Primary Security ID: N39338194

Meeting Type: Annual
Primary CUSIP: N39338194

Primary ISIN: NL0000008977

Primary SEDOL: B0CCH46

Shares Voted: 53

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Receive Board Report (Non-Voting)	Mgmt				
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Adopt Financial Statements	Mgmt	For	For	For	
4	Announcement of the Appropriation of the Balance of the Income Statement Pursuant to the Provisions in Article 10, Paragraph 6, of the Articles of Association	Mgmt				
5	Approve Discharge of Directors	Mgmt	For	For	For	
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For	
6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	
7.a	Reelect C.L. de Carvalho-Heineken as Executive Director	Mgmt	For	For	For	
7.b	Reelect M.R. de Carvalho as Executive Director	Mgmt	For	For	For	
7.c	Reelect C.M. Kwist as Non-Executive Director	Mgmt	For	For	For	
8	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For	

Heineken NV

Meeting Date: 04/20/2023 Record Date: 03/23/2023 Primary Security ID: N39427211 Country: Netherlands
Meeting Type: Annual
Primary CUSIP: N39427211

Ticker: HEIA

Primary ISIN: NL0000009165

Primary SEDOL: 7792559

Shares Voted: 306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.a	Receive Report of Executive Board (Non-Voting)	Mgmt			
1.b	Approve Remuneration Report	Mgmt	For	For	For
1.c	Adopt Financial Statements	Mgmt	For	For	For
1.d	Receive Explanation on Company's Dividend Policy	Mgmt			
1.e	Approve Dividends	Mgmt	For	For	For
1.f	Approve Discharge of Executive Directors	Mgmt	For	For	For
1.g	Approve Discharge of Supervisory Board	Mgmt	For	For	For
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
3.a	Reelect M.R. de Carvalho to Supervisory Board	Mgmt	For	Against	Against
3.b	Reelect R.L. Ripley to Supervisory Board	Mgmt	For	For	For
3.c	Elect B. Pardo to Supervisory Board	Mgmt	For	For	For
3.d	Elect L.J. Hijmans van den Bergh to Supervisory Board	Mgmt	For	For	For
4	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For

Hermes International SCA

Meeting Date: 04/20/2023

Country: France

Ticker: RMS

Record Date: 04/18/2023

Meeting Type: Annual/Special

Primary Security ID: F48051100

Primary CUSIP: F48051100

Primary ISIN: FR0000052292

Primary SEDOL: 5253973

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For

Hermes International SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Discharge of General Managers	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
7	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Against
8	Approve Compensation of Axel Dumas, General Manager	Mgmt	For	Against	Against
9	Approve Compensation of Emile Hermes SAS, General Manager	Mgmt	For	Against	Against
10	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	Mgmt	For	For	For
11	Approve Remuneration Policy of General Managers	Mgmt	For	Against	Against
12	Approve Remuneration Policy of Supervisory Board Members; Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 900,000	Mgmt	For	For	For
13	Reelect Dorothee Altmayer as Supervisory Board Member	Mgmt	For	For	For
14	Reelect Monique Cohen as Supervisory Board Member	Mgmt	For	For	For
15	Reelect Renaud Mommeja as Supervisory Board Member	Mgmt	For	Against	Against
16	Reelect Eric de Seynes as Supervisory Board Member	Mgmt	For	For	For
17	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	For
18	Renew Appointment of Grant Thornton Audit as Auditor	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
20	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	For	Against	Against
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights With Binding Priority Right up to 40 Percent of Issued Capital	Mgmt	For	Against	Against

Hermes International SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to 20 Percent of Issued Capital	Mgmt	For	Against	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
26	Delegate Powers to the Management Board to Decide on Merger, Spin-Off Agreement and Acquisition	Mgmt	For	Against	Against
27	Delegate Powers to the Management Board to Issue Shares up to 40 Percent of Issued Capital in Connection with Item 26 Above	Mgmt	For	Refer	Against
28	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Humana Inc.

Meeting Date: 04/20/2023 **Record Date:** 02/28/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 444859102

Primary CUSIP: 444859102

Ticker: HUM

Primary ISIN: US4448591028

Primary SEDOL: 2445063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Raquel C. Bono	Mgmt	For	For	For
1b	Elect Director Bruce D. Broussard	Mgmt	For	For	For
1c	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
1d	Elect Director David T. Feinberg	Mgmt	For	For	For
1e	Elect Director Wayne A. I. Frederick	Mgmt	For	For	For
1f	Elect Director John W. Garratt	Mgmt	For	For	For
1g	Elect Director Kurt J. Hilzinger	Mgmt	For	For	For
1h	Elect Director Karen W. Katz	Mgmt	For	For	For
1i	Elect Director Marcy S. Klevorn	Mgmt	For	For	For
1j	Elect Director William J. McDonald	Mgmt	For	For	For
1k	Elect Director Jorge S. Mesquita	Mgmt	For	For	For
1	Elect Director Brad D. Smith	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Humana Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Jeronimo Martins SGPS SA

Meeting Date: 04/20/2023 **Record Date:** 04/13/2023

Primary Security ID: X40338109

Country: Portugal **Meeting Type:** Annual

Primary CUSIP: X40338109

Ticker: JMT

Primary ISIN: PTJMT0AE0001

Primary SEDOL: B1Y1SQ7

Shares Voted: 250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Appoint Alternate Auditor for 2022-2024 Period	Mgmt	For	For	For

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/20/2023

Record Date: 04/18/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F58485115 Primary CUSIP: F58485115

Ticker: MC

Primary ISIN: FR0000121014

Primary SEDOL: 4061412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 12.00 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Reelect Delphine Arnault as Director	Mgmt	For	For	For
6	Reelect Antonio Belloni as Director	Mgmt	For	For	For

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Reelect Marie-Josee Kravis as Director	Mgmt	For	For	For
8	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	For	For	For
9	Reelect Natacha Valla as Director	Mgmt	For	For	For
10	Elect Laurent Mignon as Director	Mgmt	For	Against	Against
11	Renew Appointment of Lord Powell of Bayswater as Censor	Mgmt	For	Against	Against
12	Appoint Diego Della Valle as Censor	Mgmt	For	Against	Against
13	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Against
14	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	For	For
15	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	For	For
16	Approve Remuneration Policy of Directors	Mgmt	For	For	For
17	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
18	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights With Binding Priority Right up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against	Against
24	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against	Against
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
26	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	For	Against	Against

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
28	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	Mgmt	For	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	Mgmt	For	For	For

Nestle SA

Meeting Date: 04/20/2023

Country: Switzerland

Record Date:

Meeting Type: Annual Primary CUSIP: H57312649 **Primary Security ID:** H57312649

Ticker: NESN

Primary ISIN: CH0038863350

Primary SEDOL: 7123870

Shares Voted: 3,151

					Silares voteu: 3,131	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
1.2	Approve Remuneration Report	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	For	For	For	
4.1.a	Reelect Paul Bulcke as Director and Board Chair	Mgmt	For	Against	Against	
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For	For	
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For	For	
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For	For	
4.1.e	Reelect Pablo Isla as Director	Mgmt	For	For	For	
4.1.f	Reelect Patrick Aebischer as Director	Mgmt	For	For	For	
4.1.g	Reelect Kimberly Ross as Director	Mgmt	For	For	For	
4.1.h	Reelect Dick Boer as Director	Mgmt	For	For	For	
4.1.i	Reelect Dinesh Paliwal as Director	Mgmt	For	For	For	
4.1.j	Reelect Hanne Jimenez de Mora as Director	Mgmt	For	For	For	
4.1.k	Reelect Lindiwe Sibanda as Director	Mgmt	For	For	For	
4.1.l	Reelect Chris Leong as Director	Mgmt	For	For	For	
4.1.m	Reelect Luca Maestri as Director	Mgmt	For	For	For	

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2.1	Elect Rainer Blair as Director	Mgmt	For	For	For
4.2.2	Elect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	For	For	For
4.3.1	Reappoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10.5 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 72 Million	Mgmt	For	For	For
6	Approve CHF 8 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
7.1	Amend Articles Re: General Meeting (Incl. Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	For	For	For
7.2	Amend Articles of Association	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	Against	Against	Against

PPG Industries, Inc.

Meeting Date: 04/20/2023 Record Date: 02/17/2023

Primary Security ID: 693506107

Country: USA
Meeting Type: Annual

Ticker: PPG

Primary CUSIP: 693506107

Primary ISIN: US6935061076

Primary SEDOL: 2698470

Shares	Voted:	214
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	Mgmt	For	For	For
1.2	Elect Director Hugh Grant	Mgmt	For	For	For
1.3	Elect Director Melanie L. Healey	Mgmt	For	For	For
1.4	Elect Director Timothy M. Knavish	Mgmt	For	For	For
1.5	Elect Director Guillermo Novo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

PPG Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

RELX Plc

Meeting Date: 04/20/2023 Record Date: 04/18/2023 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: REL

Primary Security ID: G7493L105

Primary CUSIP: G7493L105

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

Shares Voted: 1,786

					Snares voted: 1,760
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Elect Alistair Cox as Director	Mgmt	For	For	For
8	Re-elect Paul Walker as Director	Mgmt	For	For	For
9	Re-elect June Felix as Director	Mgmt	For	For	For
10	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
11	Re-elect Charlotte Hogg as Director	Mgmt	For	For	For
12	Re-elect Marike van Lier Lels as Director	Mgmt	For	For	For
13	Re-elect Nick Luff as Director	Mgmt	For	For	For
14	Re-elect Robert MacLeod as Director	Mgmt	For	For	For
15	Re-elect Andrew Sukawaty as Director	Mgmt	For	For	For
16	Re-elect Suzanne Wood as Director	Mgmt	For	For	For
17	Approve Long-Term Incentive Plan	Mgmt	For	For	For
18	Approve Executive Share Ownership Scheme	Mgmt	For	For	For
19	Approve Sharesave Plan	Mgmt	For	For	For
20	Approve Employee Share Purchase Plan	Mgmt	For	For	For
21	Authorise Issue of Equity	Mgmt	For	For	For

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

SEGRO PLC

Meeting Date: 04/20/2023 **Record Date:** 04/18/2023

Primary Security ID: G80277141

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G80277141

Ticker: SGRO

Primary ISIN: GB00B5ZN1N88

Primary SEDOL: B5ZN1N8

Shares Voted: 1,672

					Shares Voted: 1,672	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Approve Remuneration Report	Mgmt	For	For	For	
4	Re-elect Andy Harrison as Director	Mgmt	For	For	For	
5	Re-elect Mary Barnard as Director	Mgmt	For	For	For	
6	Re-elect Sue Clayton as Director	Mgmt	For	For	For	
7	Re-elect Soumen Das as Director	Mgmt	For	For	For	
8	Re-elect Carol Fairweather as Director	Mgmt	For	For	For	
9	Re-elect Simon Fraser as Director	Mgmt	For	For	For	
10	Re-elect Andy Gulliford as Director	Mgmt	For	For	For	
11	Re-elect Martin Moore as Director	Mgmt	For	For	For	
12	Re-elect David Sleath as Director	Mgmt	For	For	For	
13	Re-elect Linda Yueh as Director	Mgmt	For	For	For	
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
17	Authorise Issue of Equity	Mgmt	For	For	For	
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	

SEGRO PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

SIG Group AG

Meeting Date: 04/20/2023

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Country: Switzerland

Ticker: SIGN

Record Date:

Primary Security ID: H76406117

Meeting Type: Annual
Primary CUSIP: H76406117

Primary ISIN: CH0435377954

Primary SEDOL: BD5GN60

					Silales voteu: 263
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Dividends of CHF 0.47 per Share from Capital Contribution Reserves	Mgmt	For	For	For
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
5.2	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	For	For
6.1.1	Reelect Andreas Umbach as Director	Mgmt	For	For	For
6.1.2	Reelect Werner Bauer as Director	Mgmt	For	For	For
6.1.3	Reelect Wah-Hui Chu as Director	Mgmt	For	For	For
6.1.4	Reelect Mariel Hoch as Director	Mgmt	For	For	For
6.1.5	Reelect Laurens Last as Director	Mgmt	For	For	For
6.1.6	Reelect Abdallah al Obeikan as Director	Mgmt	For	For	For
6.1.7	Reelect Martine Snels as Director	Mgmt	For	For	For
6.1.8	Reelect Matthias Waehren as Director	Mgmt	For	For	For
6.2	Elect Florence Jeantet as Director	Mgmt	For	For	For
6.3	Reelect Andreas Umbach as Board Chair	Mgmt	For	For	For

SIG Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
6.4.1	Reappoint Wah-Hui Chu as Member of the Compensation Committee	Mgmt	For	For	For	
6.4.2	Reappoint Mariel Hoch as Member of the Compensation Committee	Mgmt	For	For	For	
6.4.3	Appoint Matthias Waehren as Member of the Compensation Committee	Mgmt	For	For	For	
7	Approve Creation of Capital Band within the Upper Limit of CHF 4.6 Million and the Lower Limit of CHF 3.4 Million with or without Exclusion of Preemptive Rights; Amend Conditional Capital Authorization	Mgmt	For	For	For	
8.1	Amend Corporate Purpose	Mgmt	For	For	For	
8.2	Approve Virtual-Only or Hybrid Shareholder Meetings Until 2026	Mgmt	For	Against	Against	
8.3	Amend Articles of Association	Mgmt	For	For	For	
8.4	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For	
9	Designate Keller AG as Independent Proxy	Mgmt	For	For	For	
10	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	
11	Transact Other Business (Voting)	Mgmt	For	Against	Against	

Telecom Italia SpA

Meeting Date: 04/20/2023 Record Date: 04/11/2023

Primary Security ID: T92778108

Country: Italy
Meeting Type: Annual

r: Italy Ticker: TIT

Primary CUSIP: T92778108 Primary ISIN: IT0003497168

Shares Voted: 9,691

Primary SEDOL: 7634394

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Treatment of Net Loss	Mgmt	For	For	For
2.1	Approve Remuneration Policy	Mgmt	For	For	For
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
3.1	Elect Giulio Gallazzi as Director	Mgmt	For	For	For
3.2	Elect Massimo Sarmi as Director	Mgmt	For	For	For
	Elect Director	Mgmt			

Telecom Italia SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3.1	Shareholder Proposal Submitted by Franco Lombardi	SH	None	Against	Against
3.3.2	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Management Proposals	Mgmt			
4	Approve Short-Term Incentive Plan	Mgmt	For	For	For
5	Approve Long-Term Incentive Plan	Mgmt	For	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Short-Term Incentive Plan and Long-Term Incentive Plan	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

The Toronto-Dominion Bank

Meeting Date: 04/20/2023

Country: Canada Meeting Type: Annual

Ticker: TD

Record Date: 02/21/2023
Primary Security ID: 891160509

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Primary CUSIP: 891160509

Primary ISIN: CA8911605092

Primary SEDOL: 2897222

Shares Voted: 1,773

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cherie L. Brant	Mgmt	For	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For	For
1.5	Elect Director David E. Kepler	Mgmt	For	For	For
1.6	Elect Director Brian M. Levitt	Mgmt	For	For	For
1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.8	Elect Director Karen E. Maidment	Mgmt	For	For	For
1.9	Elect Director Bharat B. Masrani	Mgmt	For	For	For
1.10	Elect Director Claude Mongeau	Mgmt	For	For	For
1.11	Elect Director S. Jane Rowe	Mgmt	For	For	For
1.12	Elect Director Nancy G. Tower	Mgmt	For	For	For
1.13	Elect Director Ajay K. Virmani	Mgmt	For	For	For
1.14	Elect Director Mary A. Winston	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt			
4	SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada	SH	Against	For	For
5	SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	SH	Against	Refer	Against
6	SP 3: Advisory Vote on Environmental Policies	SH	Against	Refer	Against
7	SP 4: Invest in and Finance the Canadian Oil and Gas Sector	SH	Against	Against	Against
8	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against	Against
9	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals	SH	Against	For	For

Akzo Nobel NV

Meeting Date: 04/21/2023 Record Date: 03/24/2023

Primary Security ID: N01803308

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N01803308

Ticker: AKZA

Primary ISIN: NL0013267909

Primary SEDOL: BJ2KSG2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt			
3.a	Adopt Financial Statements	Mgmt	For	For	For
3.b	Discuss on the Company's Dividend Policy	Mgmt			
3.c	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3.d	Approve Remuneration Report	Mgmt	For	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.a	Elect B.J. Noteboom to Supervisory Board	Mgmt	For	For	For
5.b	Reelect J. Poots-Bijl to Supervisory Board	Mgmt	For	For	For
5.c	Reelect D.M. Sluimers to Supervisory Board	Mgmt	For	For	For

Akzo Nobel NV

Amplifon SpA

Meeting Date: 04/21/2023 **Record Date:** 04/12/2023

Primary Security ID: T0388E118

Country: Italy

Meeting Type: Annual

Primary CUSIP: T0388E118

Ticker: AMP

Primary ISIN: IT0004056880

Primary SEDOL: B14NJ71

Shares Voted: 80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
1.2	Approve Allocation of Income	Mgmt	For	For	For	
2	Approve Remuneration of Directors	Mgmt	For	For	For	
3	Approve Stock Grant Plan 2023-2028	Mgmt	For	For	For	
4.1	Approve Remuneration Policy	Mgmt	For	For	For	
4.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For	
5	Amend Co-Investment Plan	Mgmt	For	For	For	
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against	

Corteva, Inc.

Meeting Date: 04/21/2023 **Record Date:** 02/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 22052L104

Primary CUSIP: 22052L104

Ticker: CTVA

Primary ISIN: US22052L1044

Primary SEDOL: BK73B42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	Mgmt	For	For	For
1b	Elect Director Klaus A. Engel	Mgmt	For	For	For

Corteva, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director David C. Everitt	Mgmt	For	For	For
1d	Elect Director Janet P. Giesselman	Mgmt	For	For	For
1e	Elect Director Karen H. Grimes	Mgmt	For	For	For
1f	Elect Director Michael O. Johanns	Mgmt	For	For	For
1g	Elect Director Rebecca B. Liebert	Mgmt	For	For	For
1h	Elect Director Marcos M. Lutz	Mgmt	For	For	For
1i	Elect Director Charles V. Magro	Mgmt	For	For	For
1j	Elect Director Nayaki R. Nayyar	Mgmt	For	For	For
1k	Elect Director Gregory R. Page	Mgmt	For	For	For
11	Elect Director Kerry J. Preete	Mgmt	For	For	For
1m	Elect Director Patrick J. Ward	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

L'Oreal SA

Meeting Date: 04/21/2023 **Record Date:** 04/19/2023

Primary Security ID: F58149133

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F58149133

Ticker: OR

Primary ISIN: FR0000120321

Primary SEDOL: 4057808

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 6 per Share and an Extra of EUR 0.60 per Share to Long Term Registered Shares	Mgmt	For	For	For	
4	Reelect Sophie Bellon as Director	Mgmt	For	For	For	
5	Reelect Fabienne Dulac as Director	Mgmt	For	For	For	
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.7 Million	Mgmt	For	For	For	
7	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Against	
8	Approve Compensation of Jean-Paul Agon, Chairman of the Board	Mgmt	For	For	For	

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Compensation of Nicolas Hieronimus, CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,852,237.36	Mgmt	For	For	For
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
16	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
19	Approve Contribution in Kind of 25,383,118 Shares from Affaires Marche France et Domaines d'Excellence and Luxury of Retail, their Valuation and Remuneration	Mgmt	For	For	For
20	Approve Contribution in Kind of 1,277,836 Shares from l'Oreal International Distribution, its Valuation and Remuneration	Mgmt	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

National Bank of Canada

Meeting Date: 04/21/2023 **Record Date:** 02/22/2023

Country: Canada **Meeting Type:** Annual Ticker: NA

Primary Security ID: 633067103

Primary CUSIP: 633067103

Primary ISIN: CA6330671034

Primary SEDOL: 2077303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.2	Elect Director Pierre Blouin	Mgmt	For	For	For

National Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Pierre Boivin	Mgmt	For	For	For
1.4	Elect Director Yvon Charest	Mgmt	For	For	For
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	For
1.6	Elect Director Laurent Ferreira	Mgmt	For	For	For
1.7	Elect Director Annick Guerard	Mgmt	For	For	For
1.8	Elect Director Karen Kinsley	Mgmt	For	For	For
1.9	Elect Director Lynn Loewen	Mgmt	For	For	For
1.10	Elect Director Rebecca McKillican	Mgmt	For	For	For
1.11	Elect Director Robert Pare	Mgmt	For	For	For
1.12	Elect Director Pierre Pomerleau	Mgmt	For	For	For
1.13	Elect Director Lino A. Saputo	Mgmt	For	For	For
1.14	Elect Director Macky Tall	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	SP 1: Advisory Vote on Environmental Policies	SH	Against	Refer	For

Recordati SpA

Meeting Date: 04/21/2023 Record Date: 04/12/2023 Primary Security ID: T78458139 Country: Italy
Meeting Type: Annual
Primary CUSIP: T78458139

Ticker: REC

Primary ISIN: IT0003828271

Primary SEDOL: B07DRZ5

					Shares Voted: 72	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
	Management Proposals	Mgmt				
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
1b	Approve Allocation of Income	Mgmt	For	For	For	
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt				
2a.1	Slate 1 Submitted by Rossini Sarl	SH	None	Against	Against	
2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For	
2b	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For	

Recordati SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals Submitted by Rossini Sarl	Mgmt			
2c	Approve Remuneration of Directors	SH	None	For	For
	Management Proposals	Mgmt			
3a	Approve Remuneration Policy	Mgmt	For	For	For
3b	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
4	Approve Performance Shares Plan 2023-2025	Mgmt	For	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Stanley Black & Decker, Inc.

Meeting Date: 04/21/2023 **Record Date:** 02/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 854502101

Primary CUSIP: 854502101

Ticker: SWK

Primary ISIN: US8545021011

Primary SEDOL: B3Q2FJ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donald Allan, Jr.	Mgmt	For	For	For
1b	Elect Director Andrea J. Ayers	Mgmt	For	For	For
1c	Elect Director Patrick D. Campbell	Mgmt	For	For	For
1d	Elect Director Debra A. Crew	Mgmt	For	For	For
1e	Elect Director Michael D. Hankin	Mgmt	For	For	For
1f	Elect Director Robert J. Manning	Mgmt	For	For	For
1 g	Elect Director Adrian V. Mitchell	Mgmt	For	For	For
1h	Elect Director Jane M. Palmieri	Mgmt	For	For	For
1i	Elect Director Mojdeh Poul	Mgmt	For	For	For
1j	Elect Director Irving Tan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For

United Overseas Bank Limited (Singapore)

Meeting Date: 04/21/2023

Record Date:

Country: Singapore

Primary Security ID: Y9T10P105

Meeting Type: Annual

Primary CUSIP: Y9T10P105

Ticker: U11

Primary ISIN: SG1M31001969

Primary SEDOL: 6916781

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	For
5	Elect Wee Ee Cheong as Director	Mgmt	For	Against	Against
6	Elect Steven Phan Swee Kim as Director	Mgmt	For	For	For
7	Elect Chia Tai Tee as Director	Mgmt	For	For	For
8	Elect Ong Chong Tee as Director	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
10	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For	For

Fastenal Company

Primary Security ID: 311900104

Meeting Date: 04/22/2023 **Record Date:** 02/22/2023

Country: USA
Meeting Type: Annual

Primary CUSIP: 311900104

Ticker: FAST

Primary ISIN: US3119001044

Primary SEDOL: 2332262

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Scott A. Satterlee	Mgmt	For	For	For	
1b	Elect Director Michael J. Ancius	Mgmt	For	For	For	
1c	Elect Director Stephen L. Eastman	Mgmt	For	For	For	
1d	Elect Director Daniel L. Florness	Mgmt	For	For	For	
1e	Elect Director Rita J. Heise	Mgmt	For	For	For	
1f	Elect Director Hsenghung Sam Hsu	Mgmt	For	For	For	
1g	Elect Director Daniel L. Johnson	Mgmt	For	For	For	
1h	Elect Director Nicholas J. Lundquist	Mgmt	For	For	For	
1i	Elect Director Sarah N. Nielsen	Mgmt	For	For	For	

Fastenal Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Reyne K. Wisecup	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Henkel AG & Co. KGaA

Meeting Date: 04/24/2023 **Record Date:** 03/31/2023

Country: Germany Meeting Type: Annual

Primary Security ID: D3207M102 Primary CUSIP: D3207M102 Ticker: HEN

Primary ISIN: DE0006048408

Primary SEDOL: 5002465

					Snares voted: 90	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share	Mgmt	For	For	For	
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Approve Discharge of Shareholders' Committee for Fiscal Year 2022	Mgmt	For	For	For	
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For	For	
7	Elect Laurent Martinez to the Supervisory Board	Mgmt	For	Against	Against	
8	Approve Remuneration Report	Mgmt	For	For	For	
9	Approve Remuneration Policy	Mgmt	For	For	For	
10	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
11	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	
13	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For	
14	Approve Affiliation Agreement with Henkel IP Management and IC Services GmbH	Mgmt	For	For	For	

HP Inc.

Meeting Date: 04/24/2023 **Record Date:** 02/23/2023

Record Date: 02/23/2023 Primary Security ID: 40434L105 Country: USA
Meeting Type: Annual

Primary CUSIP: 40434L105

Ticker: HPQ

Primary ISIN: US40434L1052

Primary SEDOL: BYX4D52

Shares Voted: 903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	For	For	For
1b	Elect Director Shumeet Banerji	Mgmt	For	For	For
1c	Elect Director Robert R. Bennett	Mgmt	For	For	For
1d	Elect Director Charles "Chip" V. Bergh	Mgmt	For	For	For
1e	Elect Director Bruce Broussard	Mgmt	For	For	For
1f	Elect Director Stacy Brown-Philpot	Mgmt	For	For	For
1g	Elect Director Stephanie A. Burns	Mgmt	For	For	For
1h	Elect Director Mary Anne Citrino	Mgmt	For	For	For
1 i	Elect Director Richard L. Clemmer	Mgmt	For	For	For
1j	Elect Director Enrique J. Lores	Mgmt	For	For	For
1k	Elect Director Judith "Jami" Miscik	Mgmt	For	For	For
11	Elect Director Kim K.W. Rucker	Mgmt	For	For	For
1m	Elect Director Subra Suresh	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Provide Right to Act by Written Consent	SH	Against	Against	Against

ING Groep NV

Meeting Date: 04/24/2023 Record Date: 03/27/2023 Primary Security ID: N4578E595 Country: Netherlands
Meeting Type: Annual
Primary CUSIP: N4578E595

Ticker: INGA

Primary ISIN: NL0011821202

Primary SEDOL: BZ57390

Shares Voted: 3,452

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2A	Receive Report of Executive Board (Non-Voting)	Mgmt				
2B	Receive Report of Supervisory Board (Non-Voting)	Mgmt				

ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2C	Approve Remuneration Report	Mgmt	For	For	For
2D	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3A	Receive Explanation on Dividend and Distribution Policy	Mgmt			
3B	Approve Dividends	Mgmt	For	For	For
4A	Approve Discharge of Executive Board	Mgmt	For	For	For
4B	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Ratify KPMG Accountants N.V. (KPMG) as Auditors	Mgmt	For	For	For
6	Reelect Tanate Phutrakul to Executive Board	Mgmt	For	For	For
7A	Elect Alexandra Reich to Supervisory Board	Mgmt	For	For	For
7B	Elect Karl Guha to Supervisory Board	Mgmt	For	For	For
7C	Reelect Herna Verhagen to Supervisory Board	Mgmt	For	For	For
7D	Reelect Mike Rees to Supervisory Board	Mgmt	For	For	For
8A	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	Mgmt	For	For	For
8B	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	Mgmt	For	For	For

Lucid Group, Inc.

Meeting Date: 04/24/2023 Record Date: 02/28/2023

Primary Security ID: 549498103

Country: USA
Meeting Type: Annual

Primary CUSIP: 549498103

Ticker: LCID

Primary ISIN: US5494981039

Shares Voted: 649

Primary SEDOL: BP0TR77

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Turqi Alnowaiser	Mgmt	For	For	For	
1.2	Elect Director Glenn R. August	Mgmt	For	For	For	
1.3	Elect Director Andrew Liveris	Mgmt	For	Withhold	Withhold	
1.4	Elect Director Sherif Marakby	Mgmt	For	For	For	
1.5	Elect Director Nichelle Maynard-Elliott	Mgmt	For	For	For	
1.6	Elect Director Chabi Nouri	Mamt	For	For	For	

Lucid Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Peter Rawlinson	Mgmt	For	For	For
1.8	Elect Director Ori Winitzer	Mgmt	For	For	For
1.9	Elect Director Janet S. Wong	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Amend Articles of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	For	For	For

Vivendi SE

Meeting Date: 04/24/2023

Country: France

Ticker: VIV

Record Date: 04/20/2023
Primary Security ID: F97982106

Meeting Type: Annual/Special Primary CUSIP: F97982106

Primary ISIN: FR0000127771

Primary SEDOL: 4834777

					Silares voteu: 506	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
4	Approve Treatment of Losses and Dividends of EUR 0.25 per Share	Mgmt	For	For	For	
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
6	Approve Compensation of Yannick Bollore, Chairman of the Supervisory Board	Mgmt	For	For	For	
7	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Mgmt	For	For	For	
8	Approve Compensation of Gilles Alix, Management Board Member	Mgmt	For	For	For	
9	Approve Compensation of Cedric de Bailliencourt, Management Board Member	Mgmt	For	For	For	
10	Approve Compensation of Frederic Crepin, Management Board Member	Mgmt	For	For	For	
11	Approve Compensation of Simon Gillham, Management Board Member	Mgmt	For	For	For	

Vivendi SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Compensation of Herve Philippe, Management Board Member	Mgmt	For	For	For
13	Approve Compensation of Stephane Roussel, Management Board Member	Mgmt	For	For	For
14	Approve Compensation of Francois Laroze, Management Board Member	Mgmt	For	For	For
15	Approve Compensation of Claire Leost, Management Board Member	Mgmt	For	For	For
16	Approve Compensation of Celine Merle-Beral, Management Board Member	Mgmt	For	For	For
17	Approve Compensation of Maxime Saada, Management Board Member	Mgmt	For	For	For
18	Approve Remuneration Policy of Supervisory Board Members and Chairman	Mgmt	For	For	For
19	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
20	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
21	Reelect Cyrille Bollore as Supervisory Board Member	Mgmt	For	Against	Against
22	Elect Sebastien Bollore as Supervisory Board Member	Mgmt	For	For	For
23	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	For	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
26	Authorize Specific Buyback Program and Cancellation of Repurchased Share	Mgmt	For	Against	Against
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	Mgmt	For	For	For
28	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
29	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Alfa Laval AB

Meeting Date: 04/25/2023 **Record Date:** 04/17/2023 Primary Security ID: W04008152 Country: Sweden Meeting Type: Annual

Primary CUSIP: W04008152

Primary ISIN: SE0000695876

Ticker: ALFA

Primary SEDOL: 7332687

					Snares voted: 200
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive CEO's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Dividends of SEK 6 Per Share	Mgmt	For	For	For
9.c1	Approve Discharge of CEO Tom Erixon	Mgmt	For	For	For
9.c2	Approve Discharge of Dennis Jonsson	Mgmt	For	For	For
9.c3	Approve Discharge of Finn Rausing	Mgmt	For	For	For
9.c4	Approve Discharge of Henrik Lange	Mgmt	For	For	For
9.c5	Approve Discharge of Jorn Rausing	Mgmt	For	For	For
9.c6	Approve Discharge of Lilian Fossum Biner	Mgmt	For	For	For
9.c7	Approve Discharge of Maria Moraeus Hanssen	Mgmt	For	For	For
9.c8	Approve Discharge of Ray Mauritsson	Mgmt	For	For	For
9.c9	Approve Discharge of Ulf Wiinberg	Mgmt	For	For	For
9.c10	Approve Discharge of Helene Mellquist	Mgmt	For	For	For
9.c11	Approve Discharge of Bror Garcia Lant	Mgmt	For	For	For
9.c12	Approve Discharge of Henrik Nielsen	Mgmt	For	For	For
9.c13	Approve Discharge of Johan Ranhog	Mgmt	For	For	For
9.c14	Approve Discharge of Johnny Hulthen	Mgmt	For	For	For
9.c15	Approve Discharge of Stefan Sandell	Mgmt	For	For	For
9.c16	Approve Discharge of Leif Norkvist	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For

Alfa Laval AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
11.1	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For	For	
11.2	Fix Number of Auditors (2) and Deputy Auditors (2)	Mgmt	For	For	For	
12.1	Approve Remuneration of Directors in the Amount of SEK 1.95 Million to the Chair and SEK 650,000 to Other Directors	Mgmt	For	For	For	
12.2	Approve Remuneration of Committee Work	Mgmt	For	For	For	
12.3	Approve Remuneration of Auditors	Mgmt	For	For	For	
13.1	Reelect Dennis Jonsson as Director	Mgmt	For	For	For	
13.2	Reelect Finn Rausing as Director	Mgmt	For	For	For	
13.3	Reelect Henrik Lange as Director	Mgmt	For	For	For	
13.4	Reelect Jorn Rausing as Director	Mgmt	For	Against	Against	
13.5	Reelect Lilian Fossum Biner as Director	Mgmt	For	For	For	
13.6	Reelect Ray Mauritsson as Director	Mgmt	For	For	For	
13.7	Reelect Ulf Wiinberg as Director	Mgmt	For	For	For	
13.8	Elect Anna Muller as New Director	Mgmt	For	For	For	
13.9	Elect Nadine Crauwels as New Director	Mgmt	For	For	For	
13.10	Elect Dennis Jonsson as Board Chair	Mgmt	For	For	For	
13.11	Ratify Karoline Tedevall as Auditor	Mgmt	For	For	For	
13.12	Ratify Andreas Troberg as Auditor	Mgmt	For	For	For	
13.13	Ratify Henrik Jonzen as Deputy Auditor	Mgmt	For	For	For	
13.14	Ratify Andreas Mast as Deputy Auditor	Mgmt	For	For	For	
14	Approve SEK 1.49 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 1.49 Million for a Bonus Issue	Mgmt	For	For	For	
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	
16	Close Meeting	Mgmt				

Bank of America Corporation

 Meeting Date: 04/25/2023
 Country: USA

 Record Date: 03/01/2023
 Meeting Type: Annual

 Primary Security ID: 060505104
 Primary CUSIP: 060505104

Ticker: BAC

Primary ISIN: US0605051046 Primary SEDOL: 2295677

Shares Voted: 7,676

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For	For
1b	Elect Director Jose (Joe) E. Almeida	Mgmt	For	For	For
1c	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
1d	Elect Director Pierre J.P. de Weck	Mgmt	For	For	For
1e	Elect Director Arnold W. Donald	Mgmt	For	For	For
1f	Elect Director Linda P. Hudson	Mgmt	For	For	For
1g	Elect Director Monica C. Lozano	Mgmt	For	For	For
1h	Elect Director Brian T. Moynihan	Mgmt	For	For	For
1i	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For
1j	Elect Director Denise L. Ramos	Mgmt	For	For	For
1k	Elect Director Clayton S. Rose	Mgmt	For	For	For
11	Elect Director Michael D. White	Mgmt	For	For	For
1m	Elect Director Thomas D. Woods	Mgmt	For	For	For
1n	Elect Director Maria T. Zuber	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Require Independent Board Chair	SH	Against	Against	Against
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	Against
8	Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting	SH	Against	Refer	For
9	Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets	SH	Against	Refer	For
10	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	SH	Against	Refer	Against
11	Commission Third Party Racial Equity Audit	SH	Against	For	For

Bio-Rad Laboratories, Inc.

Meeting Date: 04/25/2023 **Record Date:** 02/24/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 090572207

Primary CUSIP: 090572207

Ticker: BIO

Primary ISIN: US0905722072

Primary SEDOL: 2098508

Shares Voted: 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Melinda Litherland	Mgmt	For	For	For
1.2	Elect Director Arnold A. Pinkston	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
5	Report on Political Contributions and Expenditures	SH	Against	For	For

Boliden AB

Meeting Date: 04/25/2023 **Record Date:** 04/17/2023

Primary Security ID: W17218210

Country: Sweden

Meeting Type: Annual

Primary CUSIP: W17218210

Ticker: BOL

Primary ISIN: SE0020050417

Primary SEDOL: BPYTZ57

					Shares Voted: 202
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspectors of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive Board's Report	Mgmt			
9	Receive President's Report	Mgmt			
10	Receive Auditor's Report	Mgmt			
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
12	Approve Allocation of Income and Dividends of SEK 15.00 Per Share	Mgmt	For	For	For
13.1	Approve Discharge of Karl-Henrik Sundstrom (Chair)	Mgmt	For	For	For

Boliden AB

Bonden AB					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13.2	Approve Discharge of Helene Bistrom	Mgmt	For	For	For
13.3	Approve Discharge of Michael G:son Low	Mgmt	For	For	For
13.4	Approve Discharge of Tomas Eliasson	Mgmt	For	For	For
13.5	Approve Discharge of Per Lindberg	Mgmt	For	For	For
13.6	Approve Discharge of Perttu Louhiluoto	Mgmt	For	For	For
13.7	Approve Discharge of Elisabeth Nilsson	Mgmt	For	For	For
13.8	Approve Discharge of Pia Rudengren	Mgmt	For	For	For
13.9	Approve Discharge of Anders Ullberg	Mgmt	For	For	For
13.10	Approve Discharge of CEO Mikael Staffas	Mgmt	For	For	For
13.11	Approve Discharge of Marie Holmberg	Mgmt	For	For	For
13.12	Approve Discharge of Kenneth Stahl	Mgmt	For	For	For
13.13	Approve Discharge of Jonny Johansson	Mgmt	For	For	For
13.14	Approve Discharge of Andreas Martensson	Mgmt	For	For	For
13.15	Approve Discharge of Johan Vidmark	Mgmt	For	For	For
13.16	Approve Discharge of Ola Holmstrom	Mgmt	For	For	For
13.17	Approve Discharge of Magnus Filipsson	Mgmt	For	For	For
13.18	Approve Discharge of Gard Folkvord	Mgmt	For	For	For
13.19	Approve Discharge of Timo Popponen	Mgmt	For	For	For
13.20	Approve Discharge of Elin Soderlund	Mgmt	For	For	For
14.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
14.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.97 Million for Chairman and SEK 655,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
16.a	Reelect Helene Bistrom as Director	Mgmt	For	For	For
16.b	Reelect Tomas Eliasson as Director	Mgmt	For	For	For
16.c	Reelect Per Lindberg as Director	Mgmt	For	For	For
16.d	Reelect Perttu Louhiluoto as Director	Mgmt	For	For	For
16.e	Reelect Elisabeth Nilsson as Director	Mgmt	For	For	For
16.f	Reelect Pia Rudengren as Director	Mgmt	For	For	For
16.g	Reelect Karl-Henrik Sundstrom as Director	Mgmt	For	For	For
16.h	Reelect Karl-Henrik Sundstrom as Board Chair	Mgmt	For	For	For

Boliden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Remuneration of Auditors	Mgmt	For	For	For
18	Ratify Deloitte as Auditors	Mgmt	For	For	For
19	Approve Remuneration Report	Mgmt	For	For	For
20.1	Elect Lennart Franke as Member of Nominating Committee	Mgmt	For	For	For
20.2	Elect Karin Eliasson as Member of Nominating Committee	Mgmt	For	For	For
20.3	Elect Patrik Jonsson as Member of Nominating Committee	Mgmt	For	For	For
21	Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Mgmt	For	For	For
22.a	Approve Long-term Share Savings Programme (LTIP 2023/2026) for Key Employees	Mgmt	For	For	For
22.b	Approve Equity Plan Financing	Mgmt			
22.b1	Approve Transfer of 40,000 Shares to Participants in Long-term Share Savings Programme (LTIP 2023/2026)	Mgmt	For	For	For
22.b2	Approve Alternative Equity Plan Financing	Mgmt	For	Against	Against
23	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
24	Close Meeting	Mgmt			

CapitaLand Investment Ltd.

Meeting Date: 04/25/2023

Record Date:

Country: Singapore

Primary Security ID: Y1091P105

Meeting Type: Annual

Primary CUSIP: Y1091P105

Ticker: 9CI

Primary ISIN: SGXE62145532

Primary SEDOL: BNHXFJ6

Shares Voted: 2,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve First and Final Dividend	Mgmt	For	For	For
3	Approve Directors' Remuneration for the Year Ended December 31, 2022	Mgmt	For	For	For
4	Approve Directors' Remuneration for the Year Ending December 31, 2023	Mgmt	For	For	For
5a	Elect Chaly Mah Chee Kheong as Director	Mgmt	For	For	For
5b	Elect Gabriel Lim Meng Liang as Director	Mgmt	For	For	For

CapitaLand Investment Ltd.

	posal mber	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
50	С	Elect Miguel Ko Kai Kwun as Director	Mgmt	For	Against	Against
6		Elect Abdul Farid bin Alias as Director	Mgmt	For	For	For
7		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8		Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
9		Approve Grant of Awards and Issuance of Shares Under the CapitaLand Investment Performance Share Plan 2021 and the CapitaLand Investment Restricted Share Plan 2021	Mgmt	For	For	For
10	0	Authorize Share Repurchase Program	Mgmt	For	For	For
1	1	Approve Distribution of Dividend-in-Specie	Mgmt	For	For	For

Charter Communications, Inc.

Meeting Date: 04/25/2023 Record Date: 02/24/2023 Country: USA

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Meeting Type: Annual
Primary CUSIP: 16119P108

Primary Security ID: 16119P108

Primary ISIN: US16119P1084

Ticker: CHTR

Shares Voted: 107

Primary SEDOL: BZ6VT82

Voting

Voting Proposal Mgmt Policy Vote Number **Proposal Text Proponent** Rec Instruction Elect Director W. Lance Conn Mgmt For For For 1a Elect Director Kim C. Goodman 1b Mgmt For For For Elect Director Craig A. Jacobson Mgmt For For 1c For 1d Elect Director Gregory B. Maffei Mgmt For Against Against Elect Director John D. Markley, Jr. Mgmt For Against Against Elect Director David C. Merritt 1f Mgmt For For For Elect Director James E. Meyer Mgmt For For For 1g Elect Director Steven A. Miron For Mgmt For For 1h 1i Elect Director Balan Nair Mgmt For Against Against 1j Elect Director Michael A. Newhouse Mgmt For For For 1k Elect Director Mauricio Ramos Mgmt For For For Elect Director Thomas M. Rutledge 11 Mgmt For For For Elect Director Eric L. Zinterhofer For Mgmt For For 1m Advisory Vote to Ratify Named Mgmt For For For Executive Officers' Compensation Advisory Vote on Say on Pay 3 Mgmt Three One One Year Frequency Years Year

Charter Communications, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For	For

Ticker: C

Citigroup Inc.

Meeting Date: 04/25/2023 **Record Date:** 02/27/2023

Primary Security ID: 172967424

Country: USA Meeting Type: Annual

Primary CUSIP: 172967424

Primary ISIN: US1729674242

Primary SEDOL: 2297907

					Shares Voted: 2,008
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ellen M. Costello	Mgmt	For	For	For
1b	Elect Director Grace E. Dailey	Mgmt	For	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For	For
1d	Elect Director John C. Dugan	Mgmt	For	For	For
1e	Elect Director Jane N. Fraser	Mgmt	For	For	For
1f	Elect Director Duncan P. Hennes	Mgmt	For	For	For
1g	Elect Director Peter B. Henry	Mgmt	For	For	For
1h	Elect Director S. Leslie Ireland	Mgmt	For	For	For
1 i	Elect Director Renee J. James	Mgmt	For	For	For
1j	Elect Director Gary M. Reiner	Mgmt	For	For	For
1k	Elect Director Diana L. Taylor	Mgmt	For	For	For
11	Elect Director James S. Turley	Mgmt	For	For	For
1m	Elect Director Casper W. von Koskull	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	Against
7	Require Independent Board Chair	SH	Against	Against	Against
8	Report on Respecting Indigenous Peoples' Rights	SH	Against	For	For
9	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	SH	Against	Refer	Against

DNB Bank ASA

Meeting Date: 04/25/2023 **Record Date:** 04/18/2023

Primary Security ID: R1R15X100

Country: Norway
Meeting Type: Annual

Primary CUSIP: R1R15X100

Ticker: DNB

Primary ISIN: NO0010161896

Primary SEDOL: BNG7113

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12.50 Per Share	Mgmt	For	For	Do Not Vote
5	Approve NOK 96.9 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	Do Not Vote
6.a	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
6.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote
7	Authorize Board to Raise Debt Capital	Mgmt	For	For	Do Not Vote
8	Amend Articles Re: Raising of Debt Capital	Mgmt	For	For	Do Not Vote
9	Amend Articles Re: Participation at the General Meeting	Mgmt	For	For	Do Not Vote
10	Approve Remuneration Statement (Advisory)	Mgmt	For	For	Do Not Vote
11	Approve Company's Corporate Governance Statement	Mgmt	For	For	Do Not Vote
12	Reelect Gro Bakstad and Jens Petter Olsen (Vice Chair) as Directors; Elect Christine Bosse and Petter-Borre Furberg as New Directors	Mgmt	For	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of NOK 1 Million for Chairman, NOK 473,000 for Vice Chairman and NOK 428,000 for Other Directors; Approve Remuneration for Nominating Committee	Mgmt	For	For	Do Not Vote
14	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote

Domino's Pizza, Inc.

Meeting Date: 04/25/2023 **Record Date:** 03/01/2023

Primary Security ID: 25754A201

Country: USA

Meeting Type: Annual Primary CUSIP: 25754A201 Ticker: DPZ

Primary ISIN: US25754A2015

Primary SEDOL: B01SD70

Shares	Voted:	31
Silaies	voteu:	SΙ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David A. Brandon	Mgmt	For	For	For
1.2	Elect Director C. Andrew Ballard	Mgmt	For	For	For
1.3	Elect Director Andrew B. Balson	Mgmt	For	For	For
1.4	Elect Director Corie S. Barry	Mgmt	For	For	For
1.5	Elect Director Diana F. Cantor	Mgmt	For	For	For
1.6	Elect Director Richard L. Federico	Mgmt	For	For	For
1.7	Elect Director James A. Goldman	Mgmt	For	For	For
1.8	Elect Director Patricia E. Lopez	Mgmt	For	For	For
1.9	Elect Director Russell J. Weiner	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Entain Plc

Meeting Date: 04/25/2023 Record Date: 04/21/2023 Primary Security ID: G3167C109 **Country:** Isle of Man **Meeting Type:** Annual

Primary CUSIP: G3167C109

Ticker: ENT

Primary ISIN: IM00B5VQMV65

Primary SEDOL: B5VQMV6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Troposal Text	Troponent		- Rec	1150 40001
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Barry Gibson as Director	Mgmt	For	For	For
7	Re-elect Pierre Bouchut as Director	Mgmt	For	For	For
8	Re-elect Stella David as Director	Mgmt	For	For	For
9	Re-elect Robert Hoskin as Director	Mgmt	For	For	For
10	Re-elect Virginia McDowell as Director	Mgmt	For	For	For
11	Re-elect Jette Nygaard-Andersen as Director	Mgmt	For	For	For

Entain Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect David Satz as Director	Mgmt	For	For	For
13	Re-elect Rob Wood as Director	Mgmt	For	For	For
14	Elect Rahul Welde as Director	Mgmt	For	For	For
15	Amend Long Term Incentive Plan	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Adopt New Articles of Association	Mgmt	For	For	For

Equity LifeStyle Properties, Inc.

Meeting Date: 04/25/2023

Country: USA

Ticker: ELS

Record Date: 02/17/2023

Meeting Type: Annual

Primary Security ID: 29472R108

Primary CUSIP: 29472R108

Primary ISIN: US29472R1086

Primary SEDOL: 2563125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew Berkenfield	Mgmt	For	For	For
1.2	Elect Director Derrick Burks	Mgmt	For	For	For
1.3	Elect Director Philip Calian	Mgmt	For	For	For
1.4	Elect Director David Contis	Mgmt	For	For	For
1.5	Elect Director Constance Freedman	Mgmt	For	For	For
1.6	Elect Director Thomas Heneghan	Mgmt	For	For	For
1.7	Elect Director Marguerite Nader	Mgmt	For	For	For
1.8	Elect Director Scott Peppet	Mgmt	For	For	For
1.9	Elect Director Sheli Rosenberg	Mgmt	For	For	For
1.10	Elect Director Samuel Zell	Mgmt	For	For	For
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Exelon Corporation

Meeting Date: 04/25/2023 **Record Date:** 03/01/2023

Primary Security ID: 30161N101

Country: USA

Meeting Type: Annual

Primary CUSIP: 30161N101

Ticker: EXC

Primary ISIN: US30161N1019

Primary SEDOL: 2670519

Shares Voted: 1,199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony Anderson	Mgmt	For	For	For
1b	Elect Director W. Paul Bowers	Mgmt	For	For	For
1c	Elect Director Calvin G. Butler, Jr.	Mgmt	For	For	For
1d	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For	For
1e	Elect Director Linda Jojo	Mgmt	For	For	For
1f	Elect Director Charisse Lillie	Mgmt	For	For	For
1g	Elect Director Matthew Rogers	Mgmt	For	For	For
1h	Elect Director John Young	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

First Citizens BancShares, Inc.

Meeting Date: 04/25/2023 **Record Date:** 02/27/2023

Primary Security ID: 31946M103

Country: USA

Meeting Type: Annual

Primary CUSIP: 31946M103

Ticker: FCNCA

Primary ISIN: US31946M1036

Primary SEDOL: 2355582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Ellen R. Alemany	Mgmt	For	For	For	
1.2	Elect Director John M. Alexander, Jr.	Mgmt	For	For	For	
1.3	Elect Director Victor E. Bell, III	Mgmt	For	For	For	
1.4	Elect Director Peter M. Bristow	Mgmt	For	For	For	
1.5	Elect Director Hope H. Bryant	Mgmt	For	For	For	
1.6	Elect Director Michael A. Carpenter	Mgmt	For	For	For	
1.7	Elect Director H. Lee Durham, Jr.	Mgmt	For	For	For	
1.8	Elect Director Eugene Flood, Jr.	Mgmt	For	For	For	
1.9	Elect Director Frank B. Holding, Jr.	Mgmt	For	For	For	
1.10	Elect Director Robert R. Hoppe	Mgmt	For	For	For	

First Citizens BancShares, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Floyd L. Keels	Mgmt	For	For	For
1.12	Elect Director Robert E. Mason, IV	Mgmt	For	For	For
1.13	Elect Director Robert T. Newcomb	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Increase Authorized Preferred Stock	Mgmt	For	Against	Against
6	Amend Certificate of Incorporation to Allow Exculpation of Officers	Mgmt	For	For	For
7	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

First Horizon Corporation

Meeting Date: 04/25/2023

Country: USA

Ticker: FHN

Record Date: 02/24/2023
Primary Security ID: 320517105

Meeting Type: Annual

Primary CUSIP: 320517105

Primary ISIN: US3205171057

Primary SEDOL: 2341484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Harry V. Barton, Jr.	Mgmt	For	For	For	
1.2	Elect Director John N. Casbon	Mgmt	For	For	For	
1.3	Elect Director John C. Compton	Mgmt	For	For	For	
1.4	Elect Director Wendy P. Davidson	Mgmt	For	For	For	
1.5	Elect Director William H. Fenstermaker	Mgmt	For	For	For	
1.6	Elect Director D. Bryan Jordan	Mgmt	For	For	For	
1.7	Elect Director J. Michael Kemp, Sr.	Mgmt	For	For	For	
1.8	Elect Director Rick E. Maples	Mgmt	For	For	For	
1.9	Elect Director Vicki R. Palmer	Mgmt	For	For	For	
1.10	Elect Director Colin V. Reed	Mgmt	For	For	For	
1.11	Elect Director E. Stewart Shea, III	Mgmt	For	For	For	
1.12	Elect Director Cecelia D. Stewart	Mgmt	For	For	For	
1.13	Elect Director Rosa Sugranes	Mgmt	For	For	For	
1.14	Elect Director R. Eugene Taylor	Mgmt	For	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

First Horizon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

International Business Machines Corporation

Meeting Date: 04/25/2023

Country: USA

Ticker: IBM

Record Date: 02/24/2023

Primary Security ID: 459200101

Meeting Type: Annual

Primary CUSIP: 459200101

Primary ISIN: US4592001014

Primary SEDOL: 2005973

Shares Voted: 1,354

					Shares Voted: 1,354	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Thomas Buberl	Mgmt	For	For	For	
1b	Elect Director David N. Farr	Mgmt	For	For	For	
1c	Elect Director Alex Gorsky	Mgmt	For	For	For	
1d	Elect Director Michelle J. Howard	Mgmt	For	For	For	
1e	Elect Director Arvind Krishna	Mgmt	For	For	For	
1f	Elect Director Andrew N. Liveris	Mgmt	For	Against	Against	
1g	Elect Director F. William McNabb, III	Mgmt	For	For	For	
1h	Elect Director Martha E. Pollack	Mgmt	For	For	For	
1 i	Elect Director Joseph R. Swedish	Mgmt	For	For	For	
1 j	Elect Director Peter R. Voser	Mgmt	For	For	For	
1k	Elect Director Frederick H. Waddell	Mgmt	For	For	For	
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Require Independent Board Chair	SH	Against	Against	Against	
6	Report on Lobbying Payments and Policy	SH	Against	For	For	
7	Report on Risks Related to Operations in China	SH	Against	For	For	
8	Report on Efforts to Prevent Harassment and Discrimination in the Workplace	SH	Against	For	For	

Kimco Realty Corporation

Meeting Date: 04/25/2023 Record Date: 02/28/2023

Primary Security ID: 49446R109

Country: USA

Meeting Type: Annual

Primary CUSIP: 49446R109

Ticker: KIM

Primary ISIN: US49446R1095

Primary SEDOL: 2491594

Shares Voted: 583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Milton Cooper	Mgmt	For	For	For
1b	Elect Director Philip E. Coviello	Mgmt	For	For	For
1c	Elect Director Conor C. Flynn	Mgmt	For	For	For
1d	Elect Director Frank Lourenso	Mgmt	For	For	For
1e	Elect Directorr Henry Moniz	Mgmt	For	For	For
1f	Elect Director Mary Hogan Preusse	Mgmt	For	For	For
1g	Elect Director Valerie Richardson	Mgmt	For	For	For
1h	Elect Director Richard B. Saltzman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

NatWest Group Plc

Meeting Date: 04/25/2023

Country: United Kingdom

Record Date: 04/21/2023 Primary Security ID: G6422B147

Meeting Type: Annual

Primary CUSIP: G6422B147

Ticker: NWG

Primary ISIN: GB00BM8PJY71

Primary SEDOL: BM8PJY7

Shares Voted: 4,740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Howard Davies as Director	Mgmt	For	For	For
5	Re-elect Alison Rose-Slade as Director	Mgmt	For	For	For
6	Re-elect Katie Murray as Director	Mgmt	For	For	For
7	Re-elect Frank Dangeard as Director	Mgmt	For	For	For
8	Elect Roisin Donnelly as Director	Mgmt	For	For	For
9	Re-elect Patrick Flynn as Director	Mgmt	For	For	For
10	Re-elect Morten Friis as Director	Mgmt	For	For	For

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Yasmin Jetha as Director	Mgmt	For	For	For
12	Elect Stuart Lewis as Director	Mgmt	For	For	For
13	Re-elect Mark Seligman as Director	Mgmt	For	For	For
14	Re-elect Lena Wilson as Director	Mgmt	For	For	For
15	Reappoint Ernst and Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	Mgmt	For	For	For
26	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	For	For

Northern Trust Corporation

Meeting Date: 04/25/2023 **Record Date:** 02/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 665859104

Primary CUSIP: 665859104

Ticker: NTRS

Primary ISIN: US6658591044

Primary SEDOL: 2648668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1b	Elect Director Susan Crown	Mgmt	For	For	For
1c	Elect Director Dean M. Harrison	Mgmt	For	For	For
1d	Elect Director Jay L. Henderson	Mgmt	For	For	For

Northern Trust Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Marcy S. Klevorn	Mgmt	For	For	For
1f	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	For	For	For
1g	Elect Director Michael G. O'Grady	Mgmt	For	For	For
1h	Elect Director Jose Luis Prado	Mgmt	For	For	For
1i	Elect Director Martin P. Slark	Mgmt	For	For	For
1j	Elect Director David H. B. Smith, Jr.	Mgmt	For	For	For
1k	Elect Director Donald Thompson	Mgmt	For	For	For
11	Elect Director Charles A. Tribbett, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/25/2023

Record Date:

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y64248209

Primary CUSIP: Y64248209

eeting Type. Annual

Ticker: 039

Primary ISIN: SG1S04926220

Shares Voted: 3,200

Primary SEDOL: B0F9V20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	
2a	Elect Chua Kim Chiu as Director	Mgmt	For	For	For	
2b	Elect Lee Tih Shih as Director	Mgmt	For	For	For	
2c	Elect Tan Yen Yen as Director	Mgmt	For	For	For	
3	Elect Helen Wong Pik Kuen as Director	Mgmt	For	For	For	
4	Approve Final Dividend	Mgmt	For	For	For	
5a	Approve Directors' Remuneration	Mgmt	For	For	For	
5b	Approve Allotment and Issuance of Remuneration Shares to the Directors	Mgmt	For	For	For	
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	For	
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	

Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
8	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001, OCBC Employee Share Purchase Plan, and the OCBC Deferred Share Plan 2021	Mgmt	For	For	For	
9	Approve Issuance of Shares Pursuant to the OCBC Scrip Dividend Scheme	Mgmt	For	For	For	
10	Authorize Share Repurchase Program	Mgmt	For	For	For	
11	Approve Extension and Alterations of OCBC Employee Share Purchase Plan	Mgmt	For	For	For	

PACCAR Inc

Meeting Date: 04/25/2023 **Record Date:** 02/28/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 693718108

Primary CUSIP: 693718108

Ticker: PCAR

Primary ISIN: US6937181088

Primary SEDOL: 2665861

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1.1	Elect Director Mark C. Pigott	Mgmt	For	For	For
1.2	Elect Director Dame Alison J. Carnwath	Mgmt	For	For	For
1.3	Elect Director Franklin L. Feder	Mgmt	For	For	For
1.4	Elect Director R. Preston Feight	Mgmt	For	For	For
1.5	Elect Director Kirk S. Hachigian	Mgmt	For	For	For
1.6	Elect Director Barbara B. Hulit	Mgmt	For	For	For
1.7	Elect Director Roderick C. McGeary	Mgmt	For	For	For
1.8	Elect Director Cynthia A. Niekamp	Mgmt	For	For	For
1.9	Elect Director John M. Pigott	Mgmt	For	For	For
1.10	Elect Director Ganesh Ramaswamy	Mgmt	For	For	For
1.11	Elect Director Mark A. Schulz	Mgmt	For	Refer	Against
1.12	Elect Director Gregory M. E. Spierkel	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
6	Report on Climate Lobbying	SH	Against	For	For

PerkinElmer, Inc.

Meeting Date: 04/25/2023 **Record Date:** 02/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 714046109 Primary CUSIP: 714046109

Ticker: PKI

Primary ISIN: US7140461093

Primary SEDOL: 2305844

Shares Voted: 121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Barrett	Mgmt	For	For	For
1b	Elect Director Samuel R. Chapin	Mgmt	For	For	For
1c	Elect Director Sylvie Gregoire	Mgmt	For	For	For
1d	Elect Director Michelle McMurry-Heath	Mgmt	For	For	For
1e	Elect Director Alexis P. Michas	Mgmt	For	For	For
1f	Elect Director Prahlad R. Singh	Mgmt	For	For	For
1g	Elect Director Michel Vounatsos	Mgmt	For	For	For
1h	Elect Director Frank Witney	Mgmt	For	For	For
1i	Elect Director Pascale Witz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Change Company Name to Revvity, Inc.	Mgmt	For	For	For

Rollins, Inc.

Meeting Date: 04/25/2023 **Record Date:** 03/01/2023

Country: USA

Primary Security ID: 775711104

Meeting Type: Annual
Primary CUSIP: 775711104

Ticker: ROL

Primary ISIN: US7757111049

Primary SEDOL: 2747305

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jerry E. Gahlhoff, Jr.	Mgmt	For	For	For
1.2	Elect Director Patrick J. Gunning	Mgmt	For	For	For
1.3	Elect Director Gregory B. Morrison	Mgmt	For	For	For
1.4	Elect Director Jerry W. Nix	Mgmt	For	For	For
1.5	Elect Director P. Russell Hardin	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year

Sekisui House, Ltd.

Primary Security ID: J70746136

Meeting Date: 04/25/2023 **Record Date:** 01/31/2023

Country: Japan

Meeting Type: Annual

Primary CUSIP: J70746136

Ticker: 1928

Primary ISIN: JP3420600003

Primary SEDOL: 6793906

Shares Voted: 600

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

The Coca-Cola Company

Meeting Date: 04/25/2023 **Record Date:** 02/24/2023

Country: USA

Primary Security ID: 191216100

Meeting Type: Annual **Primary CUSIP:** 191216100

Ticker: KO

Primary ISIN: US1912161007

Shares Voted: 4,509

Primary SEDOL: 2206657

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
	·	•			
1.1	Elect Director Herb Allen	Mgmt	For	For	For
1.2	Elect Director Marc Bolland	Mgmt	For	For	For
1.3	Elect Director Ana Botin	Mgmt	For	For	For
1.4	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.5	Elect Director Barry Diller	Mgmt	For	For	For
1.6	Elect Director Carolyn Everson	Mgmt	For	For	For
1.7	Elect Director Helene D. Gayle	Mgmt	For	For	For
1.8	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.9	Elect Director Maria Elena Lagomasino	Mgmt	For	Refer	For
1.10	Elect Director Amity Millhiser	Mgmt	For	For	For
1.11	Elect Director James Quincey	Mgmt	For	For	For

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Caroline J. Tsay	Mgmt	For	For	For
1.13	Elect Director David B. Weinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Report on Third-Party Civil Rights Audit	SH	Against	For	For
6	Issue Transparency Report on Global Public Policy and Political Influence	SH	Against	For	For
7	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For	For
8	Require Independent Board Chair	SH	Against	Against	Against
9	Report on Risk Due to Restrictions on Reproductive Rights	SH	Against	For	For

Truist Financial Corporation

Meeting Date: 04/25/2023 **Record Date:** 02/16/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 89832Q109

Primary CUSIP: 89832Q109

Ticker: TFC

Primary ISIN: US89832Q1094

Primary SEDOL: BKP7287

Shares Voted: 1,340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Jennifer S. Banner	Mgmt	For	For	For	
1b	Elect Director K. David Boyer, Jr.	Mgmt	For	For	For	
1c	Elect Director Agnes Bundy Scanlan	Mgmt	For	For	For	
1d	Elect Director Anna R. Cablik	Mgmt	For	For	For	
1e	Elect Director Dallas S. Clement	Mgmt	For	For	For	
1f	Elect Director Paul D. Donahue	Mgmt	For	For	For	
1g	Elect Director Patrick C. Graney, III	Mgmt	For	For	For	
1h	Elect Director Linnie M. Haynesworth	Mgmt	For	For	For	
1i	Elect Director Kelly S. King	Mgmt	For	For	For	
1j	Elect Director Easter A. Maynard	Mgmt	For	For	For	
1k	Elect Director Donna S. Morea	Mgmt	For	For	For	
11	Elect Director Charles A. Patton	Mgmt	For	For	For	
1m	Elect Director Nido R. Qubein	Mgmt	For	For	For	
1n	Elect Director David M. Ratcliffe	Mgmt	For	For	For	

Truist Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Director William H. Rogers, Jr.	Mgmt	For	For	For
1p	Elect Director Frank P. Scruggs, Jr.	Mgmt	For	For	For
1q	Elect Director Christine Sears	Mgmt	For	For	For
1r	Elect Director Thomas E. Skains	Mgmt	For	For	For
1s	Elect Director Bruce L. Tanner	Mgmt	For	For	For
1t	Elect Director Thomas N. Thompson	Mgmt	For	For	For
1u	Elect Director Steven C. Voorhees	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against	Against

VERBUND AG

Meeting Date: 04/25/2023 **Record Date:** 04/15/2023

Primary Security ID: A91460104

Country: Austria **Meeting Type:** Annual

Primary CUSIP: A91460104

Ticker: VER

Primary ISIN: AT0000746409 Primary SEDOL: 4661607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 2.44 per Share and Special Dividends of EUR 1.16 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify Ernst & Young as Auditors for Fiscal Year 2023	Mgmt	For	For	For
6	Approve Remuneration Policy for the Management Board	Mgmt	For	For	For
7	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9.1	Elect Juergen Roth as Supervisory Board Member	Mgmt	For	For	For
9.2	Elect Christa Schlager as Supervisory Board Member	Mgmt	For	For	For

VERBUND AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.3	Elect Stefan Szyszkowitz as Supervisory Board Member	Mgmt	For	For	For
9.4	Elect Peter Weinelt as Supervisory Board Member	Mgmt	For	For	For

Wells Fargo & Company

Meeting Date: 04/25/2023 **Record Date:** 02/24/2023

Primary Security ID: 949746101

Country: USA **Meeting Type:** Annual

Primary CUSIP: 949746101

Ticker: WFC

Primary ISIN: US9497461015

Primary SEDOL: 2649100

Shares Voted: 3,664

					Silaies Voted. 3,004	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Steven D. Black	Mgmt	For	For	For	
1b	Elect Director Mark A. Chancy	Mgmt	For	For	For	
1c	Elect Director Celeste A. Clark	Mgmt	For	For	For	
1d	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For	For	
1e	Elect Director Richard K. Davis	Mgmt	For	For	For	
1f	Elect Director Wayne M. Hewett	Mgmt	For	For	For	
1g	Elect Director CeCelia (CeCe) G. Morken	Mgmt	For	For	For	
1h	Elect Director Maria R. Morris	Mgmt	For	For	For	
1 i	Elect Director Felicia F. Norwood	Mgmt	For	For	For	
1j	Elect Director Richard B. Payne, Jr.	Mgmt	For	For	For	
1k	Elect Director Ronald L. Sargent	Mgmt	For	For	For	
11	Elect Director Charles W. Scharf	Mgmt	For	For	For	
1m	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
5	Adopt Simple Majority Vote	SH	Against	For	For	
6	Report on Political Expenditures Congruence	SH	Against	For	For	
7	Report on Climate Lobbying	SH	Against	For	For	
8	Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets	SH	Against	Refer	For	
9	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	SH	Against	Refer	Against	

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Report on Prevention of Workplace Harassment and Discrimination	SH	Against	For	For
11	Adopt Policy on Freedom of Association and Collective Bargaining	SH	Against	Refer	For

West Pharmaceutical Services, Inc.

Meeting Date: 04/25/2023

Country: USA

Ticker: WST

Record Date: 03/03/2023

Primary Security ID: 955306105

Meeting Type: Annual
Primary CUSIP: 955306105

Primary ISIN: US9553061055

Primary SEDOL: 2950482

Shares Voted: 74

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Mark A. Buthman	Mgmt	For	For	For	
1b	Elect Director William F. Feehery	Mgmt	For	For	For	
1c	Elect Director Robert F. Friel	Mgmt	For	For	For	
1d	Elect Director Eric M. Green	Mgmt	For	For	For	
1e	Elect Director Thomas W. Hofmann	Mgmt	For	For	For	
1f	Elect Director Molly E. Joseph	Mgmt	For	For	For	
1g	Elect Director Deborah L. V. Keller	Mgmt	For	For	For	
1h	Elect Director Myla P. Lai-Goldman	Mgmt	For	For	For	
1 i	Elect Director Stephen H. Lockhart	Mgmt	For	For	For	
1j	Elect Director Douglas A. Michels	Mgmt	For	For	For	
1k	Elect Director Paolo Pucci	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Amend Bylaws	SH	Against	Against	Against	

AerCap Holdings NV

Meeting Date: 04/26/2023 Record Date: 03/29/2023 Primary Security ID: N00985106 Country: Netherlands
Meeting Type: Annual
Primary CUSIP: N00985106

Ticker: AER

Primary ISIN: NL0000687663

Primary SEDOL: B1HHKD3

Shares	Voted:	100
	voteu:	TO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Board Report (Non-Voting)	Mgmt				
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
5	Approve Discharge of Directors	Mgmt	For	For	For	
6	Approve Appointment of Peter L. Juhas as the Person Referred to in Article 16, Paragraph 8 of the Company's Articles of Association	Mgmt	For	For	For	
7	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For	
8a	Grant Board Authority to Issue Shares	Mgmt	For	For	For	
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8a	Mgmt	For	For	For	
8c	Grant Board Authority to Issue Additional Shares and Grant Additional Rights to Subscribe for Shares	Mgmt	For	Against	Against	
8d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8c	Mgmt	For	Against	Against	
9a	Authorize Repurchase Shares	Mgmt	For	For	For	
9b	Conditional Authorization to Repurchase Additional Shares	Mgmt	For	For	For	
10	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	For	
11	Allow Questions	Mgmt				
12	Open Meeting	Mgmt				

Ameriprise Financial, Inc.

Meeting Date: 04/26/2023 **Record Date:** 02/27/2023

Country: USA
Meeting Type: Annual

Ticker: AMP

Primary Security ID: 03076C106

Primary CUSIP: 03076C106

Primary ISIN: US03076C1062

Primary SEDOL: B0J7D57

Shares	Voted:	96

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	Mgmt	For	For	For
1b	Elect Director Robert F. Sharpe, Jr.	Mgmt	For	For	For

Ameriprise Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Dianne Neal Blixt	Mgmt	For	For	For
1d	Elect Director Amy DiGeso	Mgmt	For	For	For
1e	Elect Director Christopher J. Williams	Mgmt	For	For	For
1f	Elect Director Armando Pimentel, Jr.	Mgmt	For	For	For
1g	Elect Director Brian T. Shea	Mgmt	For	For	For
1h	Elect Director W. Edward Walter, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Anglo American Plc

Meeting Date: 04/26/2023 Record Date: 04/24/2023 Primary Security ID: G03764134 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G03764134

Ticker: AAL

Primary ISIN: GB00B1XZS820

Primary SEDOL: B1XZS82

Shares Voted: 1,175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Magali Anderson as Director	Mgmt	For	For	For
4	Re-elect Stuart Chambers as Director	Mgmt	For	For	For
5	Re-elect Duncan Wanblad as Director	Mgmt	For	For	For
6	Re-elect Stephen Pearce as Director	Mgmt	For	For	For
7	Re-elect Ian Ashby as Director	Mgmt	For	Refer	For
8	Re-elect Marcelo Bastos as Director	Mgmt	For	For	For
9	Re-elect Hilary Maxson as Director	Mgmt	For	For	For
10	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve Remuneration Report	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Anheuser-Busch InBev SA/NV

Meeting Date: 04/26/2023

Country: Belgium

Record Date: 04/12/2023

Primary Security ID: B639CJ108

Meeting Type: Annual/Special

Primary CUSIP: B639CJ108

Ticker: ABI

Primary ISIN: BE0974293251

Primary SEDOL: BYYHL23

					Silares voted: 020	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual/Special Meeting Agenda	Mgmt				
A.1	Amend Articles Re: Composition Rules for the Board of Directors	Mgmt	For	For	For	
B.2	Receive Directors' Reports (Non-Voting)	Mgmt				
B.3	Receive Auditors' Reports (Non-Voting)	Mgmt				
B.4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt				
B.5	Approve Financial Statements, Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For	For	
B.6	Approve Discharge of Directors	Mgmt	For	For	For	
B.7	Approve Discharge of Auditors	Mgmt	For	For	For	
B.8.a	Elect Aradhana Sarin as Independent Director	Mgmt	For	For	For	
B.8.b	Elect Dirk Van de Put as Independent Director	Mgmt	For	For	For	
B.8.c	Elect Lynne Biggar as Independent Director	Mgmt	For	For	For	
B.8.d	Reelect Sabine Chalmers as Director	Mgmt	For	Against	Against	
B.8.e	Reelect Claudio Garcia as Director	Mgmt	For	Against	Against	
B.8.f	Elect Heloisa Sicupira as Director	Mgmt	For	For	For	
B.8.g	Reelect Martin J. Barrington as Restricted Share Director	Mgmt	For	Against	Against	

Anheuser-Busch InBev SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
B.8.h	Reelect Alejandro Santo Domingo as Restricted Share Director	Mgmt	For	For	For
B.8.i	Elect Salvatore Mancuso as Restricted Share Director	Mgmt	For	For	For
B.9	Approve Remuneration Report	Mgmt	For	For	For
C.10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Aptiv PLC

Meeting Date: 04/26/2023 **Record Date:** 03/02/2023

Primary Security ID: G6095L109

Country: Jersey
Meeting Type: Annual
Primary CUSIP: G6095L109

Ticker: APTV

Primary ISIN: JE00B783TY65

Primary SEDOL: B783TY6

Shares Voted: 295

					Shares votear 293	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Kevin P. Clark	Mgmt	For	For	For	
1b	Elect Director Richard L. (Rick) Clemmer	Mgmt	For	For	For	
1c	Elect Director Nancy E. Cooper	Mgmt	For	For	For	
1d	Elect Director Joseph L. (Jay) Hooley	Mgmt	For	For	For	
1e	Elect Director Merit E. Janow	Mgmt	For	For	For	
1f	Elect Director Sean O. Mahoney	Mgmt	For	For	For	
1g	Elect Director Paul M. Meister	Mgmt	For	For	For	
1h	Elect Director Robert K. (Kelly) Ortberg	Mgmt	For	For	For	
1i	Elect Director Colin J. Parris	Mgmt	For	For	For	
1j	Elect Director Ana G. Pinczuk	Mgmt	For	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

ASML Holding NV

Meeting Date: 04/26/2023 Record Date: 03/29/2023 Primary Security ID: N07059202 Country: Netherlands
Meeting Type: Annual
Primary CUSIP: N07059202

Ticker: ASML

Primary ISIN: NL0010273215 **Primary SEDOL:** B929F46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt			
3a	Approve Remuneration Report	Mgmt	For	For	For
3b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3d	Approve Dividends	Mgmt	For	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For	For
6a	Amend Remuneration Policy for the Supervisory Board	Mgmt	For	For	For
6b	Amend Remuneration of the Members of the Supervisory Board	Mgmt	For	For	For
7	Receive Information on the Composition of the Management Board and Announce Intention to Appoint W.R. Allan to Management Board	Mgmt			
8	Elect N.S. Andersen to Supervisory Board	Mgmt	For	For	For
8b	Elect J.P. de Kreij to Supervisory Board	Mgmt	For	For	For
8c	Discuss Composition of the Supervisory Board	Mgmt			
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	For
10a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	For	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
12	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
13	Other Business (Non-Voting)	Mgmt			
14	Close Meeting	Mgmt			

Assa Abloy AB

Meeting Date: 04/26/2023 **Record Date:** 04/18/2023

Primary Security ID: W0817X204

Country: Sweden
Meeting Type: Annual

Primary CUSIP: W0817X204

Ticker: ASSA.B

Primary ISIN: SE0007100581

Primary SEDOL: BYPC1T4

					Shares Voted: 957	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt				
4	Approve Agenda of Meeting	Mgmt	For	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
7	Receive President's Report	Mgmt				
8.a	Receive Financial Statements and Statutory Reports	Mgmt				
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt				
8.c	Receive Board's Report	Mgmt				
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
9.b	Approve Allocation of Income and Dividends of SEK 4.80 Per Share	Mgmt	For	For	For	
9.c	Approve Discharge of Board and President	Mgmt	For	For	For	
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For	
11.a	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chair, SEK 1.12 Million for Vice Chair and SEK 890,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	
11.b	Approve Remuneration of Auditors	Mgmt	For	For	For	
12	Reelect Carl Douglas (Vice Chair), Erik Ekudden, Johan Hjertonsson (Chair), Sofia Schorling Hogberg, Lena Olving, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors; Elect Victoria Van Camp as New Director	Mgmt	For	Against	Against	
13	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	
14	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
15	Approve Remuneration Report	Mgmt	For	For	For	
16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	
17	Approve Performance Share Matching Plan LTI 2023	Mgmt	For	For	For	
18	Close Meeting	Mgmt				

Assicurazioni Generali SpA

Meeting Date: 04/26/2023

Country: Italy

Ticker: G

Record Date: 04/17/2023 **Primary Security ID:** T05040109

Meeting Type: Annual Primary CUSIP: T05040109

Primary ISIN: IT0000062072

Primary SEDOL: 4056719

					Shares Voted: 962	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
1b	Approve Allocation of Income	Mgmt	For	For	For	
2a	Elect Stefano Marsaglia as Director	Mgmt	For	For	For	
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt				
3a.1	Slate Submitted by VM 2006 Srl	SH	None	Against	Against	
3a.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For	
3b	Approve Internal Auditors' Remuneration	Mgmt	For	For	For	
4a	Approve Remuneration Policy	Mgmt	For	For	For	
4b	Approve Second Section of the Remuneration Report	Mgmt	For	For	For	
5a	Approve Long Term Incentive Plan 2023-2025	Mgmt	For	For	For	
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	Mgmt	For	For	For	
6a	Approve Share Plan for Generali Group Employees	Mgmt	For	For	For	
6b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Share Plan for Generali Group Employees	Mgmt	For	For	For	
7	Adjust Remuneration of External Auditors	Mgmt	For	For	For	

Assicurazioni Generali SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Ball Corporation

Meeting Date: 04/26/2023 **Record Date:** 03/01/2023

Country: USA

Ticker: BALL

Primary Security ID: 058498106

Meeting Type: Annual Primary CUSIP: 058498106

Primary ISIN: US0584981064

Primary SEDOL: 2073022

Shares Voted: 279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cathy D. Ross	Mgmt	For	For	For
1.2	Elect Director Betty J. Sapp	Mgmt	For	For	For
1.3	Elect Director Stuart A. Taylor, II	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

BorgWarner Inc.

Meeting Date: 04/26/2023 **Record Date:** 03/01/2023

Primary Security ID: 099724106

Country: USA

Meeting Type: Annual

Primary CUSIP: 099724106

Ticker: BWA

Primary ISIN: US0997241064

Primary SEDOL: 2111955

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1A	Elect Director Sara A. Greenstein	Mgmt	For	For	For
1B	Elect Director Michael S. Hanley	Mgmt	For	For	For
1C	Elect Director Frederic B. Lissalde	Mgmt	For	For	For
1D	Elect Director Shaun E. McAlmont	Mgmt	For	For	For
1E	Elect Director Deborah D. McWhinney	Mgmt	For	For	For
1F	Elect Director Alexis P. Michas	Mgmt	For	For	For
1G	Elect Director Sailaja K. Shankar	Mgmt	For	For	For
1H	Elect Director Hau N. Thai-Tang	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

BorgWarner Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against
7	Report on Just Transition	SH	Against	For	For

Bunzl Plc

Meeting Date: 04/26/2023 **Record Date:** 04/24/2023

Primary Security ID: G16968110

Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G16968110

Ticker: BNZL

Primary ISIN: GB00B0744B38

Primary SEDOL: B0744B3

					Shares Voted: 361	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Re-elect Peter Ventress as Director	Mgmt	For	For	For	
4	Re-elect Frank van Zanten as Director	Mgmt	For	For	For	
5	Re-elect Richard Howes as Director	Mgmt	For	For	For	
6	Re-elect Vanda Murray as Director	Mgmt	For	For	For	
7	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	For	
8	Re-elect Stephan Nanninga as Director	Mgmt	For	For	For	
9	Re-elect Vin Murria as Director	Mgmt	For	For	For	
10	Elect Pam Kirby as Director	Mgmt	For	For	For	
11	Elect Jacky Simmonds as Director	Mgmt	For	For	For	
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	
14	Approve Remuneration Report	Mgmt	For	For	For	
15	Authorise Issue of Equity	Mgmt	For	For	For	
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For	

Bunzl Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

City Developments Limited

Meeting Date: 04/26/2023

Record Date:

Country: Singapore

Meeting Type: Annual

Primary Security ID: V23130111

Primary CUSIP: V23130111

Ticker: C09

Primary ISIN: SG1R89002252

Primary SEDOL: 6197928

Shares Voted: 200

					Silates voteu: 200	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	
2	Approve Final Dividend and Special Dividend	Mgmt	For	For	For	
3	Approve Directors' Fees for the Financial Year Ended December 31, 2022	Mgmt	For	For	For	
4	Approve Directors' Fees for the Financial Year Ending December 31, 2023	Mgmt	For	For	For	
5(a)	Elect Philip Yeo Liat Kok as Director	Mgmt	For	For	For	
5(b)	Elect Chong Yoon Chou as Director	Mgmt	For	For	For	
5(c)	Elect Daniel Marie Ghislain Desbaillets as Director	Mgmt	For	For	For	
6	Elect Tan Kian Seng as Director	Mgmt	For	For	For	
7	Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	For	
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	
9	Authorize Share Repurchase Program	Mgmt	For	For	For	
10	Approve Mandate for Interested Person Transactions	Mgmt	For	For	For	

Croda International Plc

Meeting Date: 04/26/2023 Record Date: 04/24/2023

Primary Security ID: G25536155

Country: United Kingdom Meeting Type: Annual Primary CUSIP: G25536155 Ticker: CRDA

Primary ISIN: GB00BJFFLV09

Primary SEDOL: BJFFLV0

Shares Voted: 140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Policy	Mgmt	For	For	For	
3	Approve Remuneration Report	Mgmt	For	For	For	
4	Approve Final Dividend	Mgmt	For	For	For	
5	Elect Louisa Burdett as Director	Mgmt	For	For	For	
6	Re-elect Roberto Cirillo as Director	Mgmt	For	For	For	
7	Re-elect Jacqui Ferguson as Director	Mgmt	For	For	For	
8	Re-elect Steve Foots as Director	Mgmt	For	For	For	
9	Re-elect Anita Frew as Director	Mgmt	For	For	For	
10	Re-elect Julie Kim as Director	Mgmt	For	For	For	
11	Re-elect Keith Layden as Director	Mgmt	For	Against	Against	
12	Re-elect Nawal Ouzren as Director	Mgmt	For	For	For	
13	Re-elect John Ramsay as Director	Mgmt	For	For	For	
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
17	Authorise Issue of Equity	Mgmt	For	For	For	
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	
22	Approve Sharesave Scheme	Mgmt	For	For	For	
23	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For	For	

Eaton Corporation plc

Meeting Date: 04/26/2023 **Record Date:** 02/27/2023

Primary Security ID: G29183103

Country: Ireland
Meeting Type: Annual
Primary CUSIP: G29183103

Ticker: ETN

Primary ISIN: IE00B8KQN827

Primary SEDOL: B8KQN82

Shares	Voted:	42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	For	For	For
1b	Elect Director Olivier Leonetti	Mgmt	For	For	For
1c	Elect Director Silvio Napoli	Mgmt	For	For	For
1d	Elect Director Gregory R. Page	Mgmt	For	For	For
1e	Elect Director Sandra Pianalto	Mgmt	For	For	For
1f	Elect Director Robert V. Pragada	Mgmt	For	For	For
1g	Elect Director Lori J. Ryerkerk	Mgmt	For	For	For
1h	Elect Director Gerald B. Smith	Mgmt	For	For	For
1 i	Elect Director Dorothy C. Thompson	Mgmt	For	For	For
1j	Elect Director Darryl L. Wilson	Mgmt	For	For	For
2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Authorize Share Repurchase of Issued Share Capital	Mgmt	For	For	For

Entegris, Inc.

Meeting Date: 04/26/2023 Record Date: 03/10/2023 Primary Security ID: 29362U104 Country: USA Meeting Type: Annual Primary CUSIP: 29362U104 Ticker: ENTG

Primary ISIN: US29362U1043

Primary SEDOL: 2599700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James R. Anderson	Mgmt	For	For	For
1b	Elect Director Rodney Clark	Mgmt	For	For	For
1c	Elect Director James F. Gentilcore	Mgmt	For	For	For
1d	Elect Director Yvette Kanouff	Mgmt	For	For	For
1e	Elect Director James P. Lederer	Mgmt	For	For	For
1f	Elect Director Bertrand Loy	Mgmt	For	For	For

Entegris, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Azita Saleki-Gerhardt	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Getinge AB

Meeting Date: 04/26/2023 **Record Date:** 04/18/2023

Country: Sweden
Meeting Type: Annual

Primary Security ID: W3443C107

Primary CUSIP: W3443C107

Ticker: GETI.B

Primary ISIN: SE0000202624

Primary SEDOL: 7698356

					Silares voteu: 109	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt				
4	Approve Agenda of Meeting	Mgmt	For	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt				
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
7	Receive CEO's Report	Mgmt				
8	Receive Board's and Board Committee's Reports	Mgmt				
9	Receive Financial Statements and Statutory Reports	Mgmt				
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
11	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	Mgmt	For	For	For	
12.a	Approve Discharge of Carl Bennet	Mgmt	For	For	For	
12.b	Approve Discharge of Johan Bygge	Mgmt	For	For	For	
12.c	Approve Discharge of Cecilia Daun Wennborg	Mgmt	For	For	For	
12.d	Approve Discharge of Barbro Friden	Mgmt	For	For	For	
12.e	Approve Discharge of Dan Frohm	Mgmt	For	For	For	
12.f	Approve Discharge of Johan Malmquist	Mgmt	For	For	For	
12.g	Approve Discharge of Malin Persson	Mgmt	For	For	For	
12.h	Approve Discharge of Kristian Samuelsson	Mgmt	For	For	For	

Getinge AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.i	Approve Discharge of Sofia Hasselberg	Mgmt	For	For	For
12.j	Approve Discharge of Mattias Perjos	Mgmt	For	For	For
12.k	Approve Discharge of Fredrik Brattborn	Mgmt	For	For	For
12.l	Approve Discharge of Ake Larsson	Mgmt	For	For	For
12.m	Approve Discharge of Pontus Kall	Mgmt	For	For	For
12.n	Approve Discharge of Ida Gustafsson	Mgmt	For	For	For
12.o	Approve Discharge of Peter Jormalm	Mgmt	For	For	For
12.p	Approve Discharge of Rickard Karlsson	Mgmt	For	For	For
13.a	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For
13.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
14.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.29 Million; Approve Remuneration for Committee Work	Mgmt	For	For	For
14.b	Approve Remuneration of Auditors	Mgmt	For	For	For
15.a	Reelect Carl Bennet as Director	Mgmt	For	Against	Against
15.b	Reelect Johan Bygge as Director	Mgmt	For	For	For
15.c	Reelect Cecilia Daun Wennborg as Director	Mgmt	For	For	For
15.d	Reelect Barbro Friden as Director	Mgmt	For	For	For
15.e	Reelect Dan Frohm as Director	Mgmt	For	Against	Against
15.f	Reelect Johan Malmquist as Director	Mgmt	For	For	For
15.g	Reelect Mattias Perjos as Director	Mgmt	For	For	For
15.h	Reelect Malin Persson as Director	Mgmt	For	Against	Against
15.i	Reelect Kristian Samuelsson as Director	Mgmt	For	For	For
15.j	Reelect Johan Malmquist as Board Chair	Mgmt	For	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
17	Approve Remuneration Report	Mgmt	For	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
19	Close Meeting	Mgmt			

Hong Kong Exchanges and Clearing Limited

Meeting Date: 04/26/2023 Record Date: 04/20/2023 Primary Security ID: Y3506N139 Country: Hong Kong
Meeting Type: Annual
Primary CUSIP: Y3506N139

Ticker: 388

Primary ISIN: HK0388045442

Primary SEDOL: 6267359

Shares Vot	ted:	1,000
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Cheah Cheng Hye as Director	Mgmt	For	For	For
2b	Elect Leung Pak Hon, Hugo as Director	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

IMCD NV

Meeting Date: 04/26/2023 **Record Date:** 03/29/2023

Country: Netherlands Meeting Type: Annual

Primary Security ID: N4447S106

Primary CUSIP: N4447S106

Ticker: IMCD

Primary ISIN: NL0010801007

Primary SEDOL: BNCBD46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.a	Receive Report of Management Board (Non-Voting)	Mgmt				
2.b	Approve Remuneration Report	Mgmt	For	For	For	
3.a	Receive Auditor's Report (Non-Voting)	Mgmt				
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	
3.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
3.d	Approve Dividends of EUR 6.78 Per Share	Mgmt	For	For	For	
4.a	Approve Discharge of Management Board	Mgmt	For	For	For	
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For	
5	Elect Valerie Diele-Braun to Management Board	Mgmt	For	For	For	
6	Ratify Deloitte Accountants B.V. as Auditors for the Financial Year 2024	Mgmt	For	For	For	

IMCD NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2025-2027	Mgmt	For	For	For
8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Close Meeting	Mgmt			

Newmont Corporation

Meeting Date: 04/26/2023 **Record Date:** 02/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 651639106 Primary CUSIP: 651639106

Ticker: NEM

Primary ISIN: US6516391066

Primary SEDOL: 2636607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	For	For
1.2	Elect Director Gregory H. Boyce	Mgmt	For	For	For
1.3	Elect Director Bruce R. Brook	Mgmt	For	For	For
1.4	Elect Director Maura Clark	Mgmt	For	For	For
1.5	Elect Director Emma FitzGerald	Mgmt	For	For	For
1.6	Elect Director Mary A. Laschinger	Mgmt	For	For	For
1.7	Elect Director Jose Manuel Madero	Mgmt	For	For	For
1.8	Elect Director Rene Medori	Mgmt	For	For	For
1.9	Elect Director Jane Nelson	Mgmt	For	For	For
1.10	Elect Director Thomas Palmer	Mgmt	For	For	For
1.11	Elect Director Julio M. Quintana	Mgmt	For	For	For
1.12	Elect Director Susan N. Story	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Persimmon Plc

Meeting Date: 04/26/2023 Record Date: 04/24/2023

Primary Security ID: G70202109

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G70202109

Ticker: PSN

Primary ISIN: GB0006825383

Primary SEDOL: 0682538

Shares Voted: 279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Approve Remuneration Policy	Mgmt	For	For	For	
4	Approve Remuneration Report	Mgmt	For	For	For	
5	Re-elect Roger Devlin as Director	Mgmt	For	For	For	
6	Re-elect Dean Finch as Director	Mgmt	For	For	For	
7	Elect Jason Windsor as Director	Mgmt	For	For	For	
8	Re-elect Nigel Mills as Director	Mgmt	For	For	For	
9	Re-elect Annemarie Durbin as Director	Mgmt	For	For	For	
10	Re-elect Andrew Wyllie as Director	Mgmt	For	For	For	
11	Re-elect Shirine Khoury-Haq as Director	Mgmt	For	For	For	
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
15	Authorise Issue of Equity	Mgmt	For	For	For	
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
17	Authorise Issue of Equity without Pre-emptive Rights Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Smith & Nephew plc

Meeting Date: 04/26/2023 **Record Date:** 04/24/2023

Primary Security ID: G82343164

Country: United Kingdom
Meeting Type: Annual

Primary CUSIP: G82343164

Ticker: SN

Primary ISIN: GB0009223206

Primary SEDOL: 0922320

Shares Voted: 814

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Rupert Soames as Director	Mgmt	For	For	For
6	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
7	Re-elect Jo Hallas as Director	Mgmt	For	For	For
8	Re-elect John Ma as Director	Mgmt	For	For	For
9	Re-elect Katarzyna Mazur-Hofsaess as Director	Mgmt	For	For	For
10	Re-elect Rick Medlock as Director	Mgmt	For	For	For
11	Re-elect Deepak Nath as Director	Mgmt	For	For	For
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For	For
13	Re-elect Marc Owen as Director	Mgmt	For	For	For
14	Re-elect Roberto Quarta as Director	Mgmt	For	For	For
15	Re-elect Angie Risley as Director	Mgmt	For	For	For
16	Re-elect Bob White as Director	Mgmt	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

TFI International Inc.

Meeting Date: 04/26/2023 Country: Canada Ticker: TFII

Record Date: 03/15/2023 Meeting Type: Annual/Special

Primary Security ID: 87241L109 Primary CUSIP: 87241L109 Primary ISIN: CA87241L1094 Primary SEDOL: BDRXBF4

Shares	Votod	. 61
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leslie Abi-Karam	Mgmt	For	For	For
1.2	Elect Director Alain Bedard	Mgmt	For	For	For
1.3	Elect Director Andre Berard	Mgmt	For	For	For
1.4	Elect Director William T. England	Mgmt	For	For	For
1.5	Elect Director Diane Giard	Mgmt	For	For	For
1.6	Elect Director Debra Kelly-Ennis	Mgmt	For	For	For
1.7	Elect Director Neil D. Manning	Mgmt	For	For	For
1.8	Elect Director John Pratt	Mgmt	For	For	For
1.9	Elect Director Joey Saputo	Mgmt	For	For	For
1.10	Elect Director Rosemary Turner	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

The Cigna Group

Meeting Date: 04/26/2023 **Record Date:** 03/07/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 125523100 Primary CUSIP: 125523100

Ticker: CI

Primary ISIN: US1255231003 Primary SEDOL: BHJ0775

					Shares voccar 510
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David M. Cordani	Mgmt	For	For	For
1b	Elect Director William J. DeLaney	Mgmt	For	For	For
1c	Elect Director Eric J. Foss	Mgmt	For	For	For
1d	Elect Director Elder Granger	Mgmt	For	For	For
1e	Elect Director Neesha Hathi	Mgmt	For	For	For
1f	Elect Director George Kurian	Mgmt	For	For	For
1g	Elect Director Kathleen M. Mazzarella	Mgmt	For	For	For
1h	Elect Director Mark B. McClellan	Mgmt	For	For	For
1i	Elect Director Kimberly A. Ross	Mgmt	For	For	For
1j	Elect Director Eric C. Wiseman	Mgmt	For	For	For
1k	Elect Director Donna F. Zarcone	Mgmt	For	For	For

The Cigna Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against
7	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For	For

The Goldman Sachs Group, Inc.

Meeting Date: 04/26/2023 **Record Date:** 02/27/2023

Country: USA

Primary Security ID: 38141G104

Meeting Type: Annual Primary CUSIP: 38141G104 Ticker: GS

Primary ISIN: US38141G1040

Primary SEDOL: 2407966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michele Burns	Mgmt	For	For	For
1b	Elect Director Mark Flaherty	Mgmt	For	For	For
1c	Elect Director Kimberley Harris	Mgmt	For	For	For
1d	Elect Director Kevin Johnson	Mgmt	For	For	For
1e	Elect Director Ellen Kullman	Mgmt	For	For	For
1f	Elect Director Lakshmi Mittal	Mgmt	For	For	For
1g	Elect Director Adebayo Ogunlesi	Mgmt	For	For	For
1h	Elect Director Peter Oppenheimer	Mgmt	For	For	For
1i	Elect Director David Solomon	Mgmt	For	For	For
1j	Elect Director Jan Tighe	Mgmt	For	For	For
1k	Elect Director Jessica Uhl	Mgmt	For	For	For
11	Elect Director David Viniar	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For	For

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Require Independent Board Chair	SH	Against	Against	Against
7	Publish Third-Party Review on Chinese Congruency of Certain ETFs	SH	Against	For	For
8	Oversee and Report a Racial Equity Audit	SH	Against	For	For
9	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	SH	Against	Refer	Against
10	Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting	SH	Against	Refer	For
11	Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets	SH	Against	Refer	For
12	Report on Median Gender/Racial Pay Gap	SH	Against	Against	Against

The PNC Financial Services Group, Inc.

Meeting Date: 04/26/2023 **Record Date:** 02/03/2023

Primary Security ID: 693475105

Country: USA

Meeting Type: Annual

Primary CUSIP: 693475105

Ticker: PNC

Primary ISIN: US6934751057

Primary SEDOL: 2692665

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Joseph Alvarado	Mgmt	For	For	For	
1b	Elect Director Debra A. Cafaro	Mgmt	For	For	For	
1c	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For	For	
1d	Elect Director William S. Demchak	Mgmt	For	For	For	
1e	Elect Director Andrew T. Feldstein	Mgmt	For	For	For	
1f	Elect Director Richard J. Harshman	Mgmt	For	For	For	
1g	Elect Director Daniel R. Hesse	Mgmt	For	For	For	
1h	Elect Director Renu Khator	Mgmt	For	For	For	
1i	Elect Director Linda R. Medler	Mgmt	For	For	For	
1j	Elect Director Robert A. Niblock	Mgmt	For	For	For	
1k	Elect Director Martin Pfinsgraff	Mgmt	For	For	For	
11	Elect Director Bryan S. Salesky	Mgmt	For	For	For	
1m	Elect Director Toni Townes-whitley	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

W.W. Grainger, Inc.

Meeting Date: 04/26/2023 **Record Date:** 03/06/2023

Primary Security ID: 384802104

Country: USA

Meeting Type: Annual

Primary CUSIP: 384802104

Ticker: GWW

Primary ISIN: US3848021040

Primary SEDOL: 2380863

Shares Voted: 44

Voting

					Silares voted. 44	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Rodney C. Adkins	Mgmt	For	For	For	
1b	Elect Director V. Ann Hailey	Mgmt	For	For	For	
1c	Elect Director Katherine D. Jaspon	Mgmt	For	For	For	
1d	Elect Director Stuart L. Levenick	Mgmt	For	For	For	
1e	Elect Director D.G. Macpherson	Mgmt	For	For	For	
1f	Elect Director Neil S. Novich	Mgmt	For	For	For	
1g	Elect Director Beatriz R. Perez	Mgmt	For	For	For	
1h	Elect Director E. Scott Santi	Mgmt	For	For	For	
1 i	Elect Director Susan Slavik Williams	Mgmt	For	For	For	
1j	Elect Director Lucas E. Watson	Mgmt	For	For	For	
1k	Elect Director Steven A. White	Mgmt	For	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	

Warehouses De Pauw SCA

Meeting Date: 04/26/2023 **Record Date:** 04/12/2023

Primary Security ID: B9T59Z100

Country: Belgium **Meeting Type:** Annual

Primary CUSIP: B9T59Z100

Ticker: WDP

Primary ISIN: BE0974349814

Primary SEDOL: BK8VQD9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			

Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
2	Receive Auditors' Reports (Non-Voting)	Mgmt				
3	Acknowledgement of the Decision of the Board of Directors Regarding the Payment of anOptional Dividend	Mgmt				
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	
5	Approve Discharge of Directors	Mgmt	For	For	For	
6	Approve Discharge of Auditors	Mgmt	For	For	For	
7	Approve Remuneration Report	Mgmt	For	For	For	
8	Reelect Rik Vandenberghe as Independent Director	Mgmt	For	For	For	
9	Reelect Tony De Pauw as Director	Mgmt	For	Against	Against	
10	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For	
11	Approve Remuneration of the Non-Executive Directors	Mgmt	For	For	For	
12	Approve Remuneration of the Chairman of the Board of Directors	Mgmt	For	For	For	
13.1	Approve Change-of-Control Clause Re: Credit Agreements	Mgmt	For	For	For	
13.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	Mgmt	For	For	For	

Webster Financial Corporation

Meeting Date: 04/26/2023 **Record Date:** 03/06/2023 Primary Security ID: 947890109 Country: USA Meeting Type: Annual

Primary CUSIP: 947890109

Primary ISIN: US9478901096

Ticker: WBS

Primary SEDOL: 2945143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John R. Ciulla	Mgmt	For	For	For
1b	Elect Director Jack L. Kopnisky	Mgmt	For	For	For
1c	Elect Director William L. Atwell	Mgmt	For	For	For
1d	Elect Director John P. Cahill	Mgmt	For	For	For
1e	Elect Director E. Carol Hayles	Mgmt	For	For	For
1f	Elect Director Linda H. Ianieri	Mgmt	For	For	For
1 g	Elect Director Mona Aboelnaga Kanaan	Mgmt	For	For	For
1h	Elect Director James J. Landy	Mgmt	For	For	For

Webster Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Maureen B. Mitchell	Mgmt	For	For	For
1j	Elect Director Laurence C. Morse	Mgmt	For	For	For
1k	Elect Director Karen R. Osar	Mgmt	For	For	For
11	Elect Director Richard O'Toole	Mgmt	For	For	For
1m	Elect Director Mark Pettie	Mgmt	For	For	For
1n	Elect Director Lauren C. States	Mgmt	For	For	For
10	Elect Director William E. Whiston	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
6	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Admiral Group Plc

Meeting Date: 04/27/2023 Record Date: 04/25/2023 Primary Security ID: G0110T106 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G0110T106

Ticker: ADM

Primary ISIN: GB00B02J6398

Primary SEDOL: B02J639

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Mike Rogers as Director	Mgmt	For	For	For
5	Re-elect Evelyn Bourke as Director	Mgmt	For	For	For
6	Re-elect Bill Roberts as Director	Mgmt	For	For	For
7	Re-elect Milena Mondini-de-Focatiis as Director	Mgmt	For	For	For
8	Re-elect Geraint Jones as Director	Mgmt	For	For	For
9	Re-elect Justine Roberts as Director	Mgmt	For	For	For
10	Re-elect Andrew Crossley as Director	Mgmt	For	For	For
11	Re-elect Michael Brierley as Director	Mgmt	For	For	For
12	Re-elect Karen Green as Director	Mgmt	For	For	For
13	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	For	For	For

Admiral Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

AstraZeneca Plc

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Primary Security ID: G0593M107

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G0593M107

Ticker: AZN

Primary ISIN: GB0009895292

Primary SEDOL: 0989529

Shares Voted: 1,406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividends	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5a	Re-elect Michel Demare as Director	Mgmt	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For	For
5c	Re-elect Aradhana Sarin as Director	Mgmt	For	For	For
5d	Re-elect Philip Broadley as Director	Mgmt	For	For	For
5e	Re-elect Euan Ashley as Director	Mgmt	For	For	For
5f	Re-elect Deborah DiSanzo as Director	Mgmt	For	For	For
5g	Re-elect Diana Layfield as Director	Mgmt	For	For	For
5h	Re-elect Sheri McCoy as Director	Mgmt	For	For	For
5i	Re-elect Tony Mok as Director	Mgmt	For	For	For
5j	Re-elect Nazneen Rahman as Director	Mgmt	For	For	For

AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5k	Re-elect Andreas Rummelt as Director	Mgmt	For	For	For
51	Re-elect Marcus Wallenberg as Director	Mgmt	For	Against	Against
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
13	Adopt New Articles of Association	Mgmt	For	For	For

Atlas Copco AB

Meeting Date: 04/27/2023 **Record Date:** 04/19/2023

Country: Sweden **Meeting Type:** Annual

Primary Security ID: W1R924252 Primary CUSIP: W1R924252

Ticker: ATCO.A

Primary ISIN: SE0017486889 Primary SEDOL: BLDBN41

Shares Voted: 3,761

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	For	For	For	
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For	
3	Approve Agenda of Meeting	Mgmt	For	For	For	
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Receive CEO's Report	Mgmt				
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
8.b1	Approve Discharge of Staffan Bohman	Mgmt	For	For	For	
8.b2	Approve Discharge of Johan Forssell	Mgmt	For	For	For	
8.b3	Approve Discharge of Helene Mellquist	Mgmt	For	For	For	

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec		
8.b4	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	For	For	For	
8.b5	Approve Discharge of Mats Rahmstrom	Mgmt	For	For	For	
8.b6	Approve Discharge of Gordon Riske	Mgmt	For	For	For	
8.b7	Approve Discharge of Hans Straberg	Mgmt	For	For	For	
8.b8	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	For	For	
8.b9	Approve Discharge of Mikael Bergstedt	Mgmt	For	For	For	
8.b10	Approve Discharge of Benny Larsson	Mgmt	For	For	For	
8.b11	Approve Discharge of CEO Mats Rahmstrom	Mgmt	For	For	For	
8.c	Approve Allocation of Income and Dividends of SEK 2.30 Per Share	Mgmt	For	For	For	
8.d	Approve Record Date for Dividend Payment	Mgmt	For	For	For	
9.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	For	For	
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For	
10.a1	Reelect Johan Forssell as Director	Mgmt	For	Agains	st Against	
10.a2	Reelect Helene Mellquist as Director	Mgmt	For	For	For	
10.a3	Reelect Anna Ohlsson-Leijon as Director	Mgmt	For	For	For	
10.a4	Reelect Mats Rahmstrom as Director	Mgmt	For	For	For	
10.a5	Reelect Gordon Riske as Director	Mgmt	For	For	For	
10.a6	Reelect Hans Straberg as Director	Mgmt	For	Agains	st Against	
10.a7	Reelect Peter Wallenberg Jr as Director	Mgmt	For	Agains	st Against	
10.b	Elect Jumana Al-Sibai as New Director	Mgmt	For	For	For	
10.c	Reelect Hans Straberg as Board Chair	Mgmt	For	Agains	st Against	
10.d	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	
11.a	Approve Remuneration of Directors in the Amount of SEK 3.2 Million to Chair and SEK 1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	Mgmt	For	For	For	
11.b	Approve Remuneration of Auditors	Mgmt	For	For	For	
12.a	Approve Remuneration Report	Mgmt	For	For	For	
12.b	Approve Stock Option Plan 2023 for Key Employees	Mgmt	For	For	For	
13.a	Acquire Class A Shares Related to Personnel Option Plan for 2022 and 2023	Mgmt	For	For	For	

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	For	For	For	
13.c	Transfer Class A Shares Related to Personnel Option Plan for 2023	Mgmt	For	For	For	
13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For	For	
13.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019 and 2020	Mgmt	For	For	For	
14	Amend Articles Re: Attendance at General Meeting	Mgmt	For	For	For	
15	Close Meeting	Mgmt				

Avery Dennison Corporation

Meeting Date: 04/27/2023

Country: USA

Record Date: 02/27/2023

Primary Security ID: 053611109

Meeting Type: Annual

Primary CUSIP: 053611109

Ticker: AVY

Primary ISIN: US0536111091

Primary SEDOL: 2066408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	Mgmt	For	For	For
1b	Elect Director Anthony K. Anderson	Mgmt	For	For	For
1c	Elect Director Mitchell R. Butier	Mgmt	For	For	For
1d	Elect Director Ken C. Hicks	Mgmt	For	For	For
1e	Elect Director Andres A. Lopez	Mgmt	For	For	For
1f	Elect Director Francesca Reverberi	Mgmt	For	For	For
1g	Elect Director Patrick T. Siewert	Mgmt	For	For	For
1h	Elect Director Julia A. Stewart	Mgmt	For	For	For
1 i	Elect Director Martha N. Sullivan	Mgmt	For	For	For
1j	Elect Director William R. Wagner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For



Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Primary Security ID: F06106102

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F06106102

Ticker: CS

Primary ISIN: FR0000120628

Primary SEDOL: 7088429

Shares Voted: 1,797

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For	For	
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
5	Approve Compensation of Denis Duverne, Chairman of the Board until April 28, 2022	Mgmt	For	For	For	
6	Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board since April 28, 2022	Mgmt	For	For	For	
7	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	For	For	
8	Approve Remuneration Policy of CEO	Mgmt	For	For	For	
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For	
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For	
11	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
	Extraordinary Business	Mgmt				
13	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For	For	
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For	For	
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For	For	

AXA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
18	Authorize Capital Increase of Up to EUR 500 Million for Future Exchange Offers	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 500 Million	Mgmt	For	For	For
21	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Azrieli Group Ltd.

Meeting Date: 04/27/2023 Record Date: 03/30/2023

 $\textbf{Primary Security ID:} \ \mathsf{M1571Q105}$

Country: Israel
Meeting Type: Special

Primary CUSIP: M1571Q105

Ticker: AZRG

Primary ISIN: IL0011194789

Primary SEDOL: B5MN1W0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Renew Indemnification and Exemption Agreements of Sharon Azrieli and Naomi Azrieli, Directors and Controllers	Mgmt	For	For	For
2	Elect Ariel Kor as Director	Mgmt	For	Against	Against

Azrieli Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
А	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	Against
В3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For	For

Bouygues SA

Meeting Date: 04/27/2023 Record Date: 04/25/2023 Country: France

Meeting Type: Annual/Special

Primary Security ID: F11487125

rieeting Type: Annual/Special

Primary CUSIP: F11487125

Ticker: EN

Primary ISIN: FR0000120503

Primary SEDOL: 4002121

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

Bouygues SA

bouygues	, SA				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Martin Bouygues, Chairman of the Board	Mgmt	For	For	For
10	Approve Compensation of Olivier Roussat, CEO	Mgmt	For	For	For
11	Approve Compensation of Pascal Grange, Vice-CEO	Mgmt	For	For	For
12	Approve Compensation of Edward Bouygues, Vice-CEO	Mgmt	For	For	For
13	Reelect Benoit Maes as Director	Mgmt	For	For	For
14	Reelect Alexandre de Rothschild as Director	Mgmt	For	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	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	Against
18	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	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	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	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	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
24	Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	Mgmt	For	Against	Against
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 85 Million	Mgmt	For	Against	Against

Bouygues SA

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

Church & Dwight Co., Inc.

Meeting Date: 04/27/2023 **Record Date:** 03/01/2023

Primary Security ID: 171340102

Country: USA
Meeting Type: Annual

Primary CUSIP: 171340102

Ticker: CHD

Primary ISIN: US1713401024

Primary SEDOL: 2195841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradlen S. Cashaw	Mgmt	For	For	For
1b	Elect Director Matthew T. Farrell	Mgmt	For	For	For
1c	Elect Director Bradley C. Irwin	Mgmt	For	For	For
1d	Elect Director Penry W. Price	Mgmt	For	For	For
1e	Elect Director Susan G. Saideman	Mgmt	For	For	For
1f	Elect Director Ravichandra K. Saligram	Mgmt	For	For	For
1g	Elect Director Robert K. Shearer	Mgmt	For	For	For
1h	Elect Director Janet S. Vergis	Mgmt	For	For	For
1i	Elect Director Arthur B. Winkleblack	Mgmt	For	For	For
1j	Elect Director Laurie J. Yoler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Church & Dwight Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
6	Require Independent Board Chair	SH	Against	Against	Against	

Citizens Financial Group Inc.

Meeting Date: 04/27/2023 **Record Date:** 02/28/2023

Country: USA
Meeting Type: Annual

Ticker: CFG

Primary Security ID: 174610105

Meeting Type: Annual Primary CUSIP: 174610105

Primary ISIN: US1746101054

Primary SEDOL: BQRX1X3

Shares Voted: 403

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Bruce Van Saun	Mgmt	For	For	For	
1.2	Elect Director Lee Alexander	Mgmt	For	For	For	
1.3	Elect Director Christine M. Cumming	Mgmt	For	For	For	
1.4	Elect Director Kevin Cummings	Mgmt	For	For	For	
1.5	Elect Director William P. Hankowsky	Mgmt	For	For	For	
1.6	Elect Director Edward J. Kelly, III	Mgmt	For	For	For	
1.7	Elect Director Robert G. Leary	Mgmt	For	For	For	
1.8	Elect Director Terrance J. Lillis	Mgmt	For	For	For	
1.9	Elect Director Michele N. Siekerka	Mgmt	For	For	For	
1.10	Elect Director Shivan Subramaniam	Mgmt	For	For	For	
1.11	Elect Director Christopher J. Swift	Mgmt	For	For	For	
1.12	Elect Director Wendy A. Watson	Mgmt	For	For	For	
1.13	Elect Director Marita Zuraitis	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	

Continental AG

Meeting Date: 04/27/2023 **Record Date:** 04/05/2023

Primary Security ID: D16212140

Country: Germany
Meeting Type: Annual
Primary CUSIP: D16212140

Ticker: CON

Primary ISIN: DE0005439004

Primary SEDOL: 4598589

Shares Voted: 169

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

Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) Mgmt

Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal Year 2022	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Katja Duerrfeld for Fiscal Year 2022	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Christian Koetz for Fiscal Year 2022	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Philip Nelles for Fiscal Year 2022	Mgmt	For	For	For
3.5	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal Year 2022	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal Year 2022	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal Year 2022	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal Year 2022	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Dorothea von Boxberg for Fiscal Year 2022	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Stefan Buchner for Fiscal Year 2022	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal Year 2022	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal Year 2022	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal Year 2022	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Satish Khatu for Fiscal Year 2022	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal Year 2022	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Carmen Loeffler for Fiscal Year 2022	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal Year 2022	Mgmt	For	For	For

Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.13	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal Year 2022	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal Year 2022	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal Year 2022	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal Year 2022	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal Year 2022	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal Year 2022	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal Year 2022	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal Year 2022	Mgmt	For	For	For
4.21	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for Fiscal Year 2023	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Virtual-Only Shareholder Meetings Until 2026	Mgmt	For	Against	Against
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
9	Amend Articles Re: General Meeting Chair and Procedure	Mgmt	For	For	For
10	Amend Affiliation Agreement with Continental Automotive GmbH	Mgmt	For	For	For

Crown Holdings, Inc.

Meeting Date: 04/27/2023 Country: USA Ticker: CCK

Record Date: 03/07/2023 Meeting Type: Annual

 Primary Security ID: 228368106
 Primary CUSIP: 228368106
 Primary ISIN: US2283681060
 Primary SEDOL: 2427986

Shares	Voted:	9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy J. Donahue	Mgmt	For	For	For
1.2	Elect Director Richard H. Fearon	Mgmt	For	For	For
1.3	Elect Director Andrea J. Funk	Mgmt	For	For	For
1.4	Elect Director Stephen J. Hagge	Mgmt	For	For	For
1.5	Elect Director Jesse A. Lynn	Mgmt	For	For	For
1.6	Elect Director James H. Miller	Mgmt	For	Withhold	Withhold
1.7	Elect Director Josef M. Miller	Mgmt	For	For	For
1.8	Elect Director B. Craig Owens	Mgmt	For	For	For
1.9	Elect Director Angela M. Snyder	Mgmt	For	For	For
1.10	Elect Director Caesar F. Sweizer	Mgmt	For	For	For
1.11	Elect Director Andrew J. Teno	Mgmt	For	For	For
1.12	Elect Director Marsha C. Williams	Mgmt	For	For	For
1.13	Elect Director Dwayne A. Wilson	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For

Danone SA

Meeting Date: 04/27/2023

Record Date: 04/25/2023

Primary Security ID: F12033134

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F12033134

Ticker: BN

Primary ISIN: FR0000120644

Primary SEDOL: B1Y9TB3

Shares	Voted:	661

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	For	For

Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reelect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
5	Reelect Gilles Schnepp as Director	Mgmt	For	For	For
6	Ratify Appointment of Gilbert Ghostine as Director Following Resignation of Guido Barilla	Mgmt	For	For	For
7	Ratify Appointment of Lise Kingo as Director Following Resignation of Cecile Cabanis	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Antoine de Saint-Affrique, CEO	Mgmt	For	For	For
10	Approve Compensation of Gilles Schnepp, Chairman of the Board	Mgmt	For	For	For
11	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 16.9 Million	Mgmt	For	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16	Mgmt	For	For	For
18	Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For

Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
	Ordinary Business	Mgmt			
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
26	Elect Sanjiv Mehta as Director	Mgmt	For	For	For

Eurofins Scientific SE

Meeting Date: 04/27/2023 **Record Date:** 04/13/2023

Country: Luxembourg **Meeting Type:** Annual

Ticker: ERF

Primary Security ID: L31839134 Primary CUSIP: L31839134

Primary ISIN: FR0014000MR3 Primary SEDOL: BNDPYV1

					Snares voted: 158	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Receive and Approve Board's Reports	Mgmt	For	For	For	
2	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established	Mgmt	For	For	For	
3	Receive and Approve Auditor's Reports	Mgmt	For	For	For	
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
5	Approve Financial Statements	Mgmt	For	For	For	
6	Approve Allocation of Income	Mgmt	For	For	For	
7	Approve Discharge of Directors	Mgmt	For	For	For	
8	Approve Discharge of Auditors	Mgmt	For	For	For	
9	Approve Remuneration Policy	Mgmt	For	For	For	
10	Approve Remuneration Report	Mgmt	For	Against	Against	
11	Reelect Ivo Rauh as Director	Mgmt	For	For	For	
12	Reelect Fereshteh Pouchantchi as Director	Mgmt	For	For	For	
13	Renew Appointment of Deloitte Audit as Auditor	Mgmt	For	For	For	
14	Approve Remuneration of Directors	Mgmt	For	For	For	
15	Acknowledge Information on Repurchase Program	Mgmt	For	For	For	

Eurofins Scientific SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorize Filing of Required Documents and Other Formalities	Mgmt	For	For	For

FinecoBank SpA

Meeting Date: 04/27/2023

Country: Italy

Ticker: FBK

Record Date: 04/18/2023

Primary Security ID: T4R999104

Meeting Type: Annual/Special Primary CUSIP: T4R999104

Primary ISIN: IT0000072170

Primary SEDOL: BNGN9Z1

					Shares Voted: 538
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Elimination of Negative Reserves	Mgmt	For	For	For
4	Adjust Remuneration of External Auditors	Mgmt	For	For	For
5	Fix Number of Directors	Mgmt	For	For	For
6	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
7.1	Slate 1 Submitted by Board of Directors	Mgmt	For	For	For
7.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
8	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election)	Mgmt			
9	Slate 1 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt			
10	Approve Internal Auditors' Remuneration	SH	None	For	For
	Management Proposals	Mgmt			
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
13	Approve 2023 Incentive System for Employees	Mgmt	For	For	For

FinecoBank SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve 2023 Incentive System for Personal Financial Advisors	Mgmt	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2023 PFA System	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Authorize Board to Increase Capital to Service 2023 Incentive System	Mgmt	For	For	For
2	Authorize Board to Increase Capital to Service 2022 Incentive System	Mgmt	For	For	For
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Flutter Entertainment Plc

Meeting Date: 04/27/2023 **Record Date:** 04/23/2023

Primary Security ID: G3643J108

Country: Ireland **Meeting Type:** Annual

Primary CUSIP: G3643J108

Ticker: FLTR

Primary ISIN: IE00BWT6H894

Primary SEDOL: BWXC0Z1

Proposal Text						
Statutory Reports 2 Approve Remuneration Report Mgmt For For For For 3 Approve Remuneration Policy Mgmt For For For 4A Elect Paul Edgecliffe-Johnson as Director Mgmt For For For 5A Re-elect Nancy Cruickshank as Director Mgmt For For For 5B Re-elect Richard Flint as Director Mgmt For For For 5C Re-elect Alfred Hurley Jr as Director Mgmt For For For 5D Re-elect Alfred Hurley Jr as Director Mgmt For For For 5F Re-elect Peter Jackson as Director Mgmt For For For For 5G Re-elect Alfred Hurley Jr as Director Mgmt For For For For 5F Re-elect Coavid Lazzarato as Director Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Holly Koeppel as Director Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For 5G Re-elect Alfred Hurley Jr Mgmt For For For For For 5G Re-elect Alfred Hurley Jr Mgmt For		Proposal Text	Proponent		Policy	
Approve Remuneration Policy Mgmt For For For For Director For Director Mgmt For For For For For Director Mgmt For	1	•	Mgmt	For	For	For
Elect Paul Edgecliffe-Johnson as Director Mgmt For	2	Approve Remuneration Report	Mgmt	For	For	For
Director 4B Elect Carolan Lennon as Director Mgmt For For For For 5A Re-elect Nancy Cruickshank as Director Mgmt For For For For 5B Re-elect Nancy Dubuc as Director Mgmt For For For For 5C Re-elect Richard Flint as Director Mgmt For For For For 5D Re-elect Alfred Hurley Jr as Director Mgmt For For For For 5E Re-elect Peter Jackson as Director Mgmt For For For For 5F Re-elect Holly Koeppel as Director Mgmt For For For For 5G Re-elect David Lazzarato as Director Mgmt For For For For 5H Re-elect Gary McGann as Director Mgmt For For For For 51 Re-elect Mary Turner as Director Mgmt For For For For 6 Authorise Board to Fix Remuneration Mgmt For For For For	3	Approve Remuneration Policy	Mgmt	For	For	For
5A Re-elect Nancy Cruickshank as Director Mgmt For For For For 5B Re-elect Nancy Dubuc as Director Mgmt For For For For 5C Re-elect Richard Flint as Director Mgmt For For For For 5D Re-elect Alfred Hurley Jr as Director Mgmt For For For For 5E Re-elect Peter Jackson as Director Mgmt For For For For 5F Re-elect Holly Koeppel as Director Mgmt For For For For 5G Re-elect David Lazzarato as Director Mgmt For For For For 5G Re-elect Gary McGann as Director Mgmt For For For For 5T Re-elect Gary McGann as Director Mgmt For For For For 5D Re-elect Holly Koeppel as Director Mgmt For For For For 5D Re-elect Gary McGann as Director Mgmt For For For For 5D Re-elect Gary McGann as Director Mgmt For For For For 5D Re-elect Mary Turner as Director Mgmt For For For For For 5D Re-elect Mary Turner as Director Mgmt For For For For For 5D Authorise Board to Fix Remuneration Mgmt For For For For For	4A		Mgmt	For	For	For
Re-elect Nancy Dubuc as Director Mgmt For	4B	Elect Carolan Lennon as Director	Mgmt	For	For	For
SC Re-elect Richard Flint as Director Mgmt For For For For SD Re-elect Alfred Hurley Jr as Director Mgmt For For For For SE Re-elect Peter Jackson as Director Mgmt For For For For SF Re-elect Holly Koeppel as Director Mgmt For For For For SG Re-elect David Lazzarato as Director Mgmt For For For SH Re-elect Gary McGann as Director Mgmt For For For For SI Re-elect Atif Rafiq as Director Mgmt For For For For SI Re-elect Atif Rafiq as Director Mgmt For For For For SJ Re-elect Mary Turner as Director Mgmt For For For For For For SJ Re-elect Mary Turner as Director Mgmt For	5A	Re-elect Nancy Cruickshank as Director	Mgmt	For	For	For
SD Re-elect Alfred Hurley Jr as Director Mgmt For For For For SE Re-elect Peter Jackson as Director Mgmt For For For For SE Re-elect Holly Koeppel as Director Mgmt For For For For SG Re-elect David Lazzarato as Director Mgmt For For For SH Re-elect Gary McGann as Director Mgmt For For For SI Re-elect Atif Rafiq as Director Mgmt For For For SJ Re-elect Mary Turner as Director Mgmt For For For For Adultion Re-elect Mary Turner as Director Mgmt For For For For For SJ Re-elect Mary Turner as Director Mgmt For	5B	Re-elect Nancy Dubuc as Director	Mgmt	For	For	For
SE Re-elect Peter Jackson as Director Mgmt For For For For SG Re-elect Holly Koeppel as Director Mgmt For For For For SG Re-elect David Lazzarato as Director Mgmt For For For SH Re-elect Gary McGann as Director Mgmt For For For SI Re-elect Atif Rafiq as Director Mgmt For For For SG Re-elect Mary Turner as Director Mgmt For For For For SG Re-elect Mary Turner as Director Mgmt For For For For For SG Re-elect Mary Turner as Director Mgmt For For For For For SG Re-elect Mary Turner as Director Mgmt For	5C	Re-elect Richard Flint as Director	Mgmt	For	For	For
5F Re-elect Holly Koeppel as Director Mgmt For For For For 5G Re-elect David Lazzarato as Director Mgmt For For For 5H Re-elect Gary McGann as Director Mgmt For For For 5T FOR 5	5D	Re-elect Alfred Hurley Jr as Director	Mgmt	For	For	For
Re-elect David Lazzarato as Director Mgmt For	5E	Re-elect Peter Jackson as Director	Mgmt	For	For	For
5H Re-elect Gary McGann as Director Mgmt For For For 5I Re-elect Atif Rafiq as Director Mgmt For For For 6 5J Re-elect Mary Turner as Director Mgmt For For For 6 6 Authorise Board to Fix Remuneration Mgmt For For For For	5F	Re-elect Holly Koeppel as Director	Mgmt	For	For	For
5I Re-elect Atif Rafiq as Director Mgmt For For For 5J Re-elect Mary Turner as Director Mgmt For For For 6 Authorise Board to Fix Remuneration Mgmt For For For For	5G	Re-elect David Lazzarato as Director	Mgmt	For	For	For
For For For Authorise Board to Fix Remuneration Mgmt For	5H	Re-elect Gary McGann as Director	Mgmt	For	For	For
6 Authorise Board to Fix Remuneration Mgmt For For For	5I	Re-elect Atif Rafiq as Director	Mgmt	For	For	For
	53	Re-elect Mary Turner as Director	Mgmt	For	For	For
	6		Mgmt	For	For	For

Flutter Entertainment Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
11	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For	For
12	Approve Long Term Incentive Plan	Mgmt	For	For	For
13	Amend Restricted Share Plan	Mgmt	For	For	For
14	Adopt New Articles of Association	Mgmt	For	For	For

FMC Corporation

Meeting Date: 04/27/2023 **Record Date:** 03/01/2023

Primary Security ID: 302491303

Country: USA
Meeting Type: Annual
Primary CUSIP: 302491303

Ticker: FMC

Primary ISIN: US3024913036

Primary SEDOL: 2328603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pierre Brondeau	Mgmt	For	For	For
1b	Elect Director Eduardo E. Cordeiro	Mgmt	For	For	For
1c	Elect Director Carol Anthony ("John") Davidson	Mgmt	For	For	For
1d	Elect Director Mark Douglas	Mgmt	For	For	For
1e	Elect Director Kathy L. Fortmann	Mgmt	For	For	For
1f	Elect Director C. Scott Greer	Mgmt	For	For	For
1g	Elect Director K'Lynne Johnson	Mgmt	For	For	For
1h	Elect Director Dirk A. Kempthorne	Mgmt	For	For	For
1 i	Elect Director Margareth Ovrum	Mgmt	For	For	For
1j	Elect Director Robert C. Pallash	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

FMC Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

GEA Group AG

Meeting Date: 04/27/2023 **Record Date:** 04/05/2023

Country: Germany

Meeting Type: Annual

Primary Security ID: D28304109

Primary CUSIP: D28304109

Ticker: G1A

Primary ISIN: DE0006602006

Primary SEDOL: 4557104

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.95 per Share	Mgmt	For	For	For	
3	Approve Remuneration Report	Mgmt	For	For	For	
4	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
6	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	For	For	
7	Elect Hans Kempf to the Supervisory Board	Mgmt	For	For	For	
8.1	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For	For	
8.2	Amend Articles Re: By-Elections to the Supervisory Board	Mgmt	For	For	For	
9	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	
10.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
10.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	
10.3	Amend Articles Re: General Meeting Chair and Procedure	Mgmt	For	For	For	
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	

Getlink SE

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F4R053105 Primary CUSIP: F4R053105 Ticker: GET

Primary ISIN: FR0010533075

Primary SEDOL: B292JQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	Mgmt	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Elect Benoit de Ruffray as Director	Mgmt	For	For	For
7	Elect Marie Lemarie as Director	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Yann Leriche, CEO	Mgmt	For	For	For
10	Approve Compensation of Jacques Gounon, Chairman of the Board	Mgmt	For	For	For
11	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
14	Authorize up to 450,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For	For
15	Authorize up to 375,000 Shares for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 88 Million	Mgmt	For	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16 and 17 at EUR 88 Million	Mgmt	For	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For

Getlink SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Ratify Change Location of Registered Office to 37-39, rue de la Bienfaisance, 75008 Paris and Amend Bylaws Accordingly	Mgmt	For	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Global Payments Inc.

Meeting Date: 04/27/2023

Country: USA

Ticker: GPN

Record Date: 03/03/2023

Primary Security ID: 37940X102

Meeting Type: Annual Primary CUSIP: 37940X102

Primary ISIN: US37940X1028

Primary SEDOL: 2712013

Shares Voted: 289

					Silares Votear 209	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director F. Thaddeus Arroyo	Mgmt	For	For	For	
1b	Elect Director Robert H.B. Baldwin, Jr.	Mgmt	For	For	For	
1c	Elect Director John G. Bruno	Mgmt	For	For	For	
1d	Elect Director Joia M. Johnson	Mgmt	For	For	For	
1e	Elect Director Ruth Ann Marshall	Mgmt	For	For	For	
1f	Elect Director Connie D. McDaniel	Mgmt	For	For	For	
1g	Elect Director Joseph H. Osnoss	Mgmt	For	Against	Against	
1h	Elect Director William B. Plummer	Mgmt	For	For	For	
1i	Elect Director Jeffrey S. Sloan	Mgmt	For	For	For	
1j	Elect Director John T. Turner	Mgmt	For	For	For	
1k	Elect Director M. Troy Woods	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For	

Globe Life Inc.

Meeting Date: 04/27/2023 **Record Date:** 02/27/2023

Primary Security ID: 37959E102

Country: USA
Meeting Type: Annual
Primary CUSIP: 37959E102

Ticker: GL

Primary ISIN: US37959E1029

Primary SEDOL: BK6YKG1

Shares Voted: 122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Linda L. Addison	Mgmt	For	For	For
1.2	Elect Director Marilyn A. Alexander	Mgmt	For	For	For
1.3	Elect Director Cheryl D. Alston	Mgmt	For	For	For
1.4	Elect Director Mark A. Blinn	Mgmt	For	For	For
1.5	Elect Director James P. Brannen	Mgmt	For	For	For
1.6	Elect Director Jane Buchan	Mgmt	For	For	For
1.7	Elect Director Alice S. Cho	Mgmt	For	For	For
1.8	Elect Director J. Matthew Darden	Mgmt	For	For	For
1.9	Elect Director Steven P. Johnson	Mgmt	For	For	For
1.10	Elect Director David A. Rodriguez	Mgmt	For	For	For
1.11	Elect Director Frank M. Svoboda	Mgmt	For	For	For
1.12	Elect Director Mary E. Thigpen	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Amend Certificate of Incorporation to Allow Exculpation of Officers	Mgmt	For	For	For

Healthpeak Properties, Inc.

Meeting Date: 04/27/2023 **Record Date:** 03/01/2023

Country: USA

Primary Security ID: 42250P103

Meeting Type: Annual

Primary CUSIP: 42250P103

Ticker: PEAK

Primary ISIN: US42250P1030

Primary SEDOL: BJBLRK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Scott M. Brinker	Mgmt	For	For	For
1b	Elect Director Brian G. Cartwright	Mgmt	For	For	For
1c	Elect Director James B. Connor	Mgmt	For	For	For
1d	Elect Director Christine N. Garvey	Mgmt	For	For	For
1e	Elect Director R. Kent Griffin, Jr.	Mgmt	For	For	For
1f	Elect Director David B. Henry	Mgmt	For	For	For

Healthpeak Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Sara G. Lewis	Mgmt	For	For	For
1h	Elect Director Katherine M. Sandstrom	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Intuitive Surgical, Inc.

Meeting Date: 04/27/2023 **Record Date:** 02/28/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 46120E602

Primary CUSIP: 46120E602

Ticker: ISRG

Primary ISIN: US46120E6023

Primary SEDOL: 2871301

					Shares voted: 540
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Craig H. Barratt	Mgmt	For	For	For
1b	Elect Director Joseph C. Beery	Mgmt	For	For	For
1c	Elect Director Gary S. Guthart	Mgmt	For	For	For
1d	Elect Director Amal M. Johnson	Mgmt	For	For	For
1e	Elect Director Don R. Kania	Mgmt	For	For	For
1f	Elect Director Amy L. Ladd	Mgmt	For	For	For
1g	Elect Director Keith R. Leonard, Jr.	Mgmt	For	For	For
1h	Elect Director Alan J. Levy	Mgmt	For	For	For
1i	Elect Director Jami Dover Nachtsheim	Mgmt	For	For	For
1j	Elect Director Monica P. Reed	Mgmt	For	For	For
1k	Elect Director Mark J. Rubash	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Report on Gender/Racial Pay Gap	SH	Against	Against	Against

Johnson & Johnson

Meeting Date: 04/27/2023 Record Date: 02/28/2023

Primary Security ID: 478160104

Country: USA

Meeting Type: Annual

Primary CUSIP: 478160104

Ticker: JNJ

Primary ISIN: US4781601046

Primary SEDOL: 2475833

Shares Voted: 2,605

					Silares voted: 2,003
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Darius Adamczyk	Mgmt	For	For	For
1b	Elect Director Mary C. Beckerle	Mgmt	For	For	For
1c	Elect Director D. Scott Davis	Mgmt	For	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For	For
1e	Elect Director Joaquin Duato	Mgmt	For	For	For
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For	For
1g	Elect Director Paula A. Johnson	Mgmt	For	For	For
1h	Elect Director Hubert Joly	Mgmt	For	For	For
1 i	Elect Director Mark B. McClellan	Mgmt	For	For	For
1j	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1k	Elect Director Mark A. Weinberger	Mgmt	For	For	For
11	Elect Director Nadja Y. West	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Adopt Mandatory Arbitration Bylaw - Withdrawn	SH			
6	Report on Government Financial Support and Equitable Access to Covid-19 Products	SH	Against	For	For
7	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	SH	Against	Refer	For
8	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	For	For

Kering SA

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F5433L103 Primary CUSIP: F5433L103

Ticker: KER

Primary ISIN: FR0000121485

Primary SEDOL: 5505072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 14 per Share	Mgmt	For	For	For
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
5	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	For	For
6	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	For	For
7	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For	For
12	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For	For
14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For	For
15	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 13 and 14	Mgmt	For	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11, 13 and 14	Mgmt	For	For	For

Kering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	For	
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	

Kerry Group Plc

Meeting Date: 04/27/2023 **Record Date:** 04/23/2023

Primary Security ID: G52416107

Country: Ireland

Meeting Type: Annual

Primary CUSIP: G52416107

Ticker: KRZ

Primary ISIN: IE0004906560

Primary SEDOL: 4519579

					Snares voted: 123	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3a	Elect Patrick Rohan as Director	Mgmt	For	For	For	
4 a	Re-elect Gerry Behan as Director	Mgmt	For	For	For	
4b	Re-elect Hugh Brady as Director	Mgmt	For	For	For	
4 c	Re-elect Fiona Dawson as Director	Mgmt	For	For	For	
4 d	Re-elect Karin Dorrepaal as Director	Mgmt	For	For	For	
4e	Re-elect Emer Gilvarry as Director	Mgmt	For	For	For	
4f	Re-elect Michael Kerr as Director	Mgmt	For	For	For	
4 g	Re-elect Marguerite Larkin as Director	Mgmt	For	For	For	
4h	Re-elect Tom Moran as Director	Mgmt	For	For	For	
4i	Re-elect Christopher Rogers as Director	Mgmt	For	For	For	
4j	Re-elect Edmond Scanlon as Director	Mgmt	For	For	For	
4k	Re-elect Jinlong Wang as Director	Mgmt	For	For	For	
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	
7	Approve Remuneration Report	Mgmt	For	For	For	
8	Authorise Issue of Equity	Mgmt	For	For	For	

Kerry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Approve Employee Share Plan	Mgmt	For	For	For

La Française des Jeux SA

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F55896108

Primary CUSIP: F55896108

Ticker: FDJ

Primary ISIN: FR0013451333

Primary SEDOL: BG0SC10

					Silates voteu: 73	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 1.37 per Share	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
5	Reelect Fabienne Dulac as Director	Mgmt	For	For	For	
6	Reelect Francoise Gri as Director	Mgmt	For	For	For	
7	Reelect Corinne Lejbowicz as Director	Mgmt	For	For	For	
8	Elect Philippe Lazare as Director	Mgmt	For	For	For	
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
10	Approve Compensation of Stephane Pallez, Chairman and CEO	Mgmt	For	For	For	
11	Approve Compensation of Charles Lantieri, Vice-CEO	Mgmt	For	For	For	
12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For	
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
	Extraordinary Business	Mgmt				

La Française des Jeux SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital	Mgmt	For	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
	Ordinary Business	Mgmt			
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

London Stock Exchange Group Plc

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Primary Security ID: G5689U103

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G5689U103

Ticker: LSEG

Primary ISIN: GB00B0SWJX34

Primary SEDOL: B0SWJX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For

London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	For	For	For
6	Re-elect Martin Brand as Director	Mgmt	For	Against	Against
7	Re-elect Kathleen DeRose as Director	Mgmt	For	For	For
8	Re-elect Tsega Gebreyes as Director	Mgmt	For	For	For
9	Re-elect Cressida Hogg as Director	Mgmt	For	For	For
10	Re-elect Anna Manz as Director	Mgmt	For	For	For
11	Re-elect Val Rahmani as Director	Mgmt	For	For	For
12	Re-elect Don Robert as Director	Mgmt	For	For	For
13	Re-elect David Schwimmer as Director	Mgmt	For	For	For
14	Re-elect Douglas Steenland as Director	Mgmt	For	Against	Against
15	Re-elect Ashok Vaswani as Director	Mgmt	For	For	For
16	Elect Scott Guthrie as Director	Mgmt	For	Against	Against
17	Elect William Vereker as Director	Mgmt	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise Off-Market Purchase of Shares from ConsortiumShareholders	Mgmt	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Pfizer Inc.

Meeting Date: 04/27/2023Country: USATicker: PFERecord Date: 03/01/2023Meeting Type: Annual

 Primary Security ID: 717081103
 Primary CUSIP: 717081103
 Primary ISIN: US7170811035
 Primary SEDOL: 2684703

Shares Voted: 5,658

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	For	For	For
1.2	Elect Director Albert Bourla	Mgmt	For	For	For
1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	For	For	For
1.5	Elect Director Scott Gottlieb	Mgmt	For	For	For
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For	For
1.7	Elect Director Susan Hockfield	Mgmt	For	For	For
1.8	Elect Director Dan R. Littman	Mgmt	For	For	For
1.9	Elect Director Shantanu Narayen	Mgmt	For	For	For
1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1.11	Elect Director James Quincey	Mgmt	For	For	For
1.12	Elect Director James C. Smith	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
6	Require Independent Board Chair	SH	Against	Against	Against
7	Report on Feasibility of Intellectual Property Transfer to Boost Covid-19 Vaccine Production	SH	Against	For	For
8	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	For	For
9	Report on Political Expenditures Congruence	SH	Against	For	For

Sandvik Aktiebolag

Meeting Date: 04/27/2023 **Record Date:** 04/19/2023 **Primary Security ID:** W74857165 Country: Sweden Meeting Type: Annual

Primary CUSIP: W74857165 Primary ISIN: SE0000667891

Ticker: SAND

Shares Voted: 1,028

Primary SEDOL: B1VQ252

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

Sandvik Aktiebolag

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Patrik Marcelius as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive President's Report	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10.1	Approve Discharge of Johan Molin	Mgmt	For	For	For
10.2	Approve Discharge of Jennifer Allerton	Mgmt	For	For	For
10.3	Approve Discharge of Claes Boustedt	Mgmt	For	For	For
10.4	Approve Discharge of Marika Fredriksson	Mgmt	For	For	For
10.5	Approve Discharge of Andreas Nordbrandt	Mgmt	For	For	For
10.6	Approve Discharge of Helena Stjernholm	Mgmt	For	For	For
10.7	Approve Discharge of Stefan Widing	Mgmt	For	For	For
10.8	Approve Discharge of Kai Warn	Mgmt	For	For	For
10.9	Approve Discharge of Thomas Andersson	Mgmt	For	For	For
10.10	Approve Discharge of Thomas Lilja	Mgmt	For	For	For
10.11	Approve Discharge of Fredrik Haf	Mgmt	For	For	For
10.12	Approve Discharge of Erik Knebel	Mgmt	For	For	For
10.13	Approve Discharge of Tomas Karnstrom	Mgmt	For	For	For
11	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Mgmt	For	For	For
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 2.88 Million for Chairman and SEK 770,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Mgmt	For	For	For
14.1	Reelect Jennifer Allerton as Director	Mgmt	For	For	For
14.2	Reelect Claes Boustedt as Director	Mgmt	For	For	For

Sandvik Aktiebolag

				Voting		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
14.3	Reelect Marika Fredriksson as Director	Mgmt	For	For	For	
14.4	Reelect Johan Molin as Director	Mgmt	For	For	For	
14.5	Reelect Andreas Nordbrandt as Director	Mgmt	For	For	For	
14.6	Reelect Helena Stjernholm as Director	Mgmt	For	Against	Against	
14.7	Reelect Stefan Widing as Director	Mgmt	For	For	For	
14.8	Reelect Kai Warn as Director	Mgmt	For	For	For	
15	Reelect Johan Molin as Chair of the Board	Mgmt	For	For	For	
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	
17	Approve Remuneration Report	Mgmt	For	For	For	
18	Approve Performance Share Matching Plan LTIP 2023 for Key Employees	Mgmt	For	For	For	
19	Authorize Share Repurchase Program	Mgmt	For	For	For	
20	Close Meeting	Mgmt				

Schroders Plc

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Primary Security ID: G78602144

Country: United Kingdom
Meeting Type: Annual
Primary CUSIP: G78602144

Ticker: SDR

Primary ISIN: GB00BP9LHF23

Primary SEDOL: BP9LHF2

Shares Voted: 1,143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For	For
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	For	For
7	Re-elect Peter Harrison as Director	Mgmt	For	For	For
8	Re-elect Richard Keers as Director	Mgmt	For	For	For
9	Re-elect Ian King as Director	Mgmt	For	For	For
10	Re-elect Rhian Davies as Director	Mgmt	For	For	For
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For	For

Schroders Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Deborah Waterhouse as Director	Mgmt	For	For	For
13	Re-elect Matthew Westerman as Director	Mgmt	For	For	For
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	For	Against	Against
15	Re-elect Leonie Schroder as Director	Mgmt	For	Against	Against
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Snap-on Incorporated

Meeting Date: 04/27/2023 **Record Date:** 02/27/2023 Primary Security ID: 833034101 Country: USA Meeting Type: Annual

Primary CUSIP: 833034101

Ticker: SNA

Primary ISIN: US8330341012

Primary SEDOL: 2818740

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.1	Elect Director David C. Adams	Mgmt	For	Against	Against
1.2	Elect Director Karen L. Daniel	Mgmt	For	For	For
1.3	Elect Director Ruth Ann M. Gillis	Mgmt	For	For	For
1.4	Elect Director James P. Holden	Mgmt	For	For	For
1.5	Elect Director Nathan J. Jones	Mgmt	For	For	For
1.6	Elect Director Henry W. Knueppel	Mgmt	For	For	For
1.7	Elect Director W. Dudley Lehman	Mgmt	For	For	For
1.8	Elect Director Nicholas T. Pinchuk	Mgmt	For	For	For
1.9	Elect Director Gregg M. Sherrill	Mgmt	For	For	For
1.10	Elect Director Donald J. Stebbins	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Taylor Wimpey Plc

Meeting Date: 04/27/2023 Record Date: 04/25/2023

Primary Security ID: G86954107

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G86954107

Ticker: TW

Primary ISIN: GB0008782301

Primary SEDOL: 0878230

Shares Voted: 2,562

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Irene Dorner as Director	Mgmt	For	Against	Against
4	Re-elect Robert Noel as Director	Mgmt	For	For	For
5	Re-elect Jennie Daly as Director	Mgmt	For	For	For
6	Re-elect Chris Carney as Director	Mgmt	For	For	For
7	Re-elect Humphrey Singer as Director	Mgmt	For	For	For
8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	For	For	For
9	Re-elect Scilla Grimble as Director	Mgmt	For	For	For
10	Elect Mark Castle as Director	Mgmt	For	For	For
11	Elect Clodagh Moriarty as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19	Approve Remuneration Policy	Mgmt	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
21	Approve Sharesave Plan	Mgmt	For	For	For
22	Approve Renewal and Amendments to the Share Incentive Plan	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Texas Instruments Incorporated

Meeting Date: 04/27/2023 **Record Date:** 03/01/2023

Primary Security ID: 882508104

Country: USA
Meeting Type: Annua

Meeting Type: Annual
Primary CUSIP: 882508104

Primary ISIN: US8825081040

Ticker: TXN

Primary SEDOL: 2885409

Shares Voted: 975

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Mark A. Blinn	Mgmt	For	For	For	
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For	For	
1c	Elect Director Janet F. Clark	Mgmt	For	For	For	
1d	Elect Director Carrie S. Cox	Mgmt	For	For	For	
1e	Elect Director Martin S. Craighead	Mgmt	For	For	For	
1f	Elect Director Curtis C. Farmer	Mgmt	For	For	For	
1g	Elect Director Jean M. Hobby	Mgmt	For	For	For	
1h	Elect Director Haviv Ilan	Mgmt	For	For	For	
1i	Elect Director Ronald Kirk	Mgmt	For	For	For	
1j	Elect Director Pamela H. Patsley	Mgmt	For	For	For	
1k	Elect Director Robert E. Sanchez	Mgmt	For	For	For	
11	Elect Director Richard K. Templeton	Mgmt	For	For	For	
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against	
7	Report on Due Diligence Efforts to Trace End-User Misuse of Company Products	SH	Against	For	For	

UCB SA

Meeting Date: 04/27/2023 **Record Date:** 04/13/2023

Country: Belgium

Meeting Type: Annual/Special

Primary Security ID: B93562120

Primary CUSIP: B93562120

Ticker: UCB

Primary ISIN: BE0003739530

Primary SEDOL: 5596991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual/Special Meeting Agenda	Mgmt				
	Ordinary Part	Mgmt				

UCB SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 1.33 per Share	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Approve Discharge of Directors	Mgmt	For	For	For
7	Approve Discharge of Auditors	Mgmt	For	For	For
8.1.A	Reelect Jan Berger as Director	Mgmt	For	For	For
8.1.B	Indicate Jan Berger as Independent Director	Mgmt	For	For	For
8.2	Reelect Cyril Janssen as Director	Mgmt	For	For	For
8.3.A	Elect Maelys Castella as Director	Mgmt	For	For	For
8.3.B	Indicate Maelys Castella as Independent Director	Mgmt	For	For	For
	Special Part	Mgmt			
9	Approve Long-Term Incentive Plans	Mgmt	For	For	For
10.1	Approve Change-of-Control Clause Re: EMTN Program Renewal	Mgmt	For	For	For
10.2	Approve Change-of-Control Clause Re: Schuldschein Loan Agreements Entered on 2 November 2022	Mgmt	For	For	For
10.3	Approve Change-of-Control Clause Re: Revolving Credit Facility Agreement	Mgmt	For	For	For

Umicore

Meeting Date: 04/27/2023 **Record Date:** 04/13/2023

Country: Belgium

Meeting Type: Annual/Special

Primary Security ID: B95505184

Primary CUSIP: B95505184

Ticker: UMI

Primary ISIN: BE0974320526

Primary SEDOL: BF44466

Shares Voted: 184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual/Special Meeting Agenda	Mgmt			
	Annual Shareholders' Meeting Agenda	Mgmt			
A.1	Receive Supervisory Board's and Auditors' Reports (Non-Voting)	Mgmt			
A.2	Approve Remuneration Report	Mgmt	For	For	For

Umicore

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A.3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
A.4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
A.5	Approve Discharge of Supervisory Board	Mgmt	For	For	For
A.6	Approve Discharge of Auditors	Mgmt	For	For	For
A.7.1	Reelect Mario Armero as Member of the Supervisory Board	Mgmt	For	Against	Against
A.7.2	Elect Marc Grynberg as Member of the Supervisory Board	Mgmt	For	For	For
A.8	Approve Remuneration of the Members of the Supervisory Board	Mgmt	For	For	For
	Special Shareholders' Meeting Agenda	Mgmt			
B.1	Approve Change-of-Control Clause Re: Joint Venture Agreement with PowerCo SE and Power HoldCo Lux SA and Sustainability-Linked Note Purchase Agreement	Mgmt	For	For	For

Venture Corporation Limited

Meeting Date: 04/27/2023

Record Date:

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y9361F111

Primary CUSIP: Y9361F111

Ticker: V03

Primary ISIN: SG0531000230 Primary SEDOL: 6927374

					Shares voccur 100
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Han Thong Kwang as Director	Mgmt	For	For	For
4	Approve Directors' Fees	Mgmt	For	For	For
5	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	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	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For

Veolia Environnement SA

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Primary Security ID: F9686M107

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F9686M107

Ticker: VIE

Primary ISIN: FR0000124141

Primary SEDOL: 4031879

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Non-Deductible Expenses	Mgmt	For	For	For	
4	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	For	For	
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
6	Reelect Maryse Aulagnon as Director	Mgmt	For	For	For	
7	Elect Olivier Andries as Director	Mgmt	For	For	For	
8	Elect Veronique Bedague-Hamilius as Director	Mgmt	For	For	For	
9	Elect Francisco Reynes as Director	Mgmt	For	For	For	
10	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	For	For	For	
11	Approve Compensation of Antoine Frerot, Chairman and CEO from January 1, 2022 until June 30, 2022	Mgmt	For	For	For	
12	Approve Compensation of Antoine Frerot, Chairman of the Board from July 1, 2022 until December 31, 2022	Mgmt	For	For	For	
13	Approve Compensation of Estelle Brachlianoff, CEO from July 1, 2022 until December 31, 2022	Mgmt	For	For	For	
14	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For	
16	Approve Remuneration Policy of CEO	Mgmt	For	For	For	
17	Approve Remuneration Policy of Directors	Mgmt	For	For	For	
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
	Extraordinary Business	Mgmt				
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	

Veolia Environnement SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	For
21	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For	For
22	Amend Article 15 of Bylaws Re: Corporate Purpose	Mgmt	For	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

VICI Properties Inc.

Meeting Date: 04/27/2023 **Record Date:** 03/01/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 925652109

Primary CUSIP: 925652109

Ticker: VICI

Primary ISIN: US9256521090

Primary SEDOL: BYWH073

Shares Voted: 1,053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James R. Abrahamson	Mgmt	For	For	For
1b	Elect Director Diana F. Cantor	Mgmt	For	For	For
1c	Elect Director Monica H. Douglas	Mgmt	For	For	For
1d	Elect Director Elizabeth I. Holland	Mgmt	For	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For	For
1f	Elect Director Edward B. Pitoniak	Mgmt	For	For	For
1g	Elect Director Michael D. Rumbolz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Abbott Laboratories

Meeting Date: 04/28/2023 **Record Date:** 03/01/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 002824100 Primary CUSIP: 002824100

Ticker: ABT

Primary ISIN: US0028241000

Primary SEDOL: 2002305

Shares Voted: 1,862

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Vote Rec Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For For

Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Claire Babineaux-Fontenot	Mgmt	For	For	For
1.3	Elect Director Sally E. Blount	Mgmt	For	For	For
1.4	Elect Director Robert B. Ford	Mgmt	For	For	For
1.5	Elect Director Paola Gonzalez	Mgmt	For	For	For
1.6	Elect Director Michelle A. Kumbier	Mgmt	For	For	For
1.7	Elect Director Darren W. McDew	Mgmt	For	For	For
1.8	Elect Director Nancy McKinstry	Mgmt	For	For	For
1.9	Elect Director Michael G. O'Grady	Mgmt	For	For	For
1.10	Elect Director Michael F. Roman	Mgmt	For	For	For
1.11	Elect Director Daniel J. Starks	Mgmt	For	For	For
1.12	Elect Director John G. Stratton	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against
6	Require Independent Board Chair	SH	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	For	For
8	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	SH	Against	Refer	Against

Agnico Eagle Mines Limited

Meeting Date: 04/28/2023 **Record Date:** 03/17/2023

Country: Canada

Primary Security ID: 008474108

Meeting Type: Annual/Special **Primary CUSIP:** 008474108

Ticker: AEM

Primary ISIN: CA0084741085

Primary SEDOL: 2009823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Leona Aglukkaq	Mgmt	For	For	For	
1.2	Elect Director Ammar Al-Joundi	Mgmt	For	For	For	
1.3	Elect Director Sean Boyd	Mgmt	For	For	For	
1.4	Elect Director Martine A. Celej	Mgmt	For	For	For	
1.5	Elect Director Robert J. Gemmell	Mgmt	For	For	For	
1.6	Elect Director Jonathan Gill	Mgmt	For	For	For	

Agnico Eagle Mines Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Peter Grosskopf	Mgmt	For	For	For
1.8	Elect Director Elizabeth Lewis-Gray	Mgmt	For	For	For
1.9	Elect Director Deborah McCombe	Mgmt	For	For	For
1.10	Elect Director Jeffrey Parr	Mgmt	For	For	For
1.11	Elect Director J. Merfyn Roberts	Mgmt	For	For	For
1.12	Elect Director Jamie C. Sokalsky	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Baloise Holding AG

Meeting Date: 04/28/2023

Record Date:

Primary Security ID: H04530202

Country: Switzerland **Meeting Type:** Annual

Primary CUSIP: H04530202

Ticker: BALN

Primary ISIN: CH0012410517

Primary SEDOL: 7124594

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of CHF 7.40 per Share	Mgmt	For	For	For	
4.1	Change Company Name to Baloise Holding AG	Mgmt	For	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	For	
4.3	Amend Articles of Association (Incl. Approval of Hybrid Shareholder Meetings)	Mgmt	For	For	For	
4.4	Amend Articles Re: Board Meetings and Resolutions; Electronic Communication	Mgmt	For	For	For	
4.5	Amend Articles Re: Compensation of Board and Senior Management	Mgmt	For	For	For	
5.1.a	Reelect Thomas von Planta as Director and Board Chair	Mgmt	For	For	For	
5.1.b	Reelect Christoph Maeder as Director	Mgmt	For	For	For	

Baloise Holding AG

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

Bayer AG

Meeting Date: 04/28/2023Country: GermanyTicker: BAYNRecord Date: 04/21/2023Meeting Type: Annual

 Primary Security ID: D0712D163
 Primary CUSIP: D0712D163
 Primary ISIN: DE000BAY0017
 Primary SEDOL: 5069211

Shares Voted: 890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.40 per Share for Fiscal Year 2022	Mgmt	For	For	For	
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
4.1	Elect Norbert Winkeljohann to the Supervisory Board	Mgmt	For	Refer	For	
4.2	Elect Kimberly Mathisen to the Supervisory Board	Mgmt	For	For	For	
5	Approve Remuneration Report	Mgmt	For	For	For	
6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	
8	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	Mgmt	For	For	For	
9	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against	Against	

Black Knight, Inc.

Meeting Date: 04/28/2023 Record Date: 03/30/2023 Country: USA

Meeting Type: Special

Primary Security ID: 09215C105 Primary CUSIP: 09215C105

Ticker: BKI

Primary ISIN: US09215C1053

Shares Voted: 135

Primary SEDOL: BDG75V1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Merger Agreement	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	
3	Adjourn Meeting	Mgmt	For	For	For	

CapitaLand Ascendas REIT

Meeting Date: 04/28/2023

Primary Security ID: Y0205X103

Country: Singapore

Record Date:

Meeting Type: Annual

Primary CUSIP: Y0205X103

Ticker: A17U

Primary ISIN: SG1M77906915

Primary SEDOL: 6563875

Shares Voted: 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For	For

Ceridian HCM Holding Inc.

Meeting Date: 04/28/2023 **Record Date:** 03/01/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 15677J108

Primary CUSIP: 15677J108

Ticker: CDAY

Primary ISIN: US15677J1088

Primary SEDOL: BFX1V56

Shares Voted: 106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brent B. Bickett	Mgmt	For	For	For
1.2	Elect Director Ronald F. Clarke	Mgmt	For	For	For
1.3	Elect Director Ganesh B. Rao	Mgmt	For	For	For
1.4	Elect Director Leagh E. Turner	Mgmt	For	For	For
1.5	Elect Director Deborah A. Farrington	Mgmt	For	For	For
1.6	Elect Director Thomas M. Hagerty	Mgmt	For	Withhold	Withhold
1.7	Elect Director Linda P. Mantia	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

DiaSorin SpA

Meeting Date: 04/28/2023 **Record Date:** 04/19/2023

Primary Security ID: T3475Y104

Country: Italy

Meeting Type: Annual

Primary CUSIP: T3475Y104

Ticker: DIA

Primary ISIN: IT0003492391

Primary SEDOL: B234WN9

Shares Voted: 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2.1	Approve Remuneration Policy	Mgmt	For	For	For
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
3	Approve Stock Option Plan	Mgmt	For	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

DISH Network Corporation

Meeting Date: 04/28/2023 **Record Date:** 03/07/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 25470M109

Primary CUSIP: 25470M109

Ticker: DISH

Primary ISIN: US25470M1099

Primary SEDOL: 2303581

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kathleen Q. Abernathy	Mgmt	For	For	For
1.2	Elect Director George R. Brokaw	Mgmt	For	For	For
1.3	Elect Director Stephen J. Bye	Mgmt	For	For	For
1.4	Elect Director W. Erik Carlson	Mgmt	For	For	For
1.5	Elect Director James DeFranco	Mgmt	For	For	For
1.6	Elect Director Cantey M. Ergen	Mgmt	For	For	For
1.7	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.8	Elect Director Tom A. Ortolf	Mgmt	For	Withhold	Withhold
1.9	Elect Director Joseph T. Proietti	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year

Hikma Pharmaceuticals Plc

Meeting Date: 04/28/2023 Record Date: 04/26/2023

Primary Security ID: G4576K104

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G4576K104

Ticker: HIK

Primary ISIN: GB00B0LCW083

Primary SEDOL: B0LCW08

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
5	Elect Laura Balan as Director	Mgmt	For	For	For	
6	Elect Victoria Hull as Director	Mgmt	For	For	For	
7	Elect Deneen Vojta as Director	Mgmt	For	For	For	
8	Re-elect Said Darwazah as Director	Mgmt	For	For	For	
9	Re-elect Mazen Darwazah as Director	Mgmt	For	For	For	
10	Re-elect Patrick Butler as Director	Mgmt	For	Against	Against	
11	Re-elect Ali Al-Husry as Director	Mgmt	For	For	For	
12	Re-elect John Castellani as Director	Mgmt	For	For	For	
13	Re-elect Nina Henderson as Director	Mgmt	For	For	For	
14	Re-elect Cynthia Flowers as Director	Mgmt	For	For	For	
15	Re-elect Douglas Hurt as Director	Mgmt	For	For	For	
16	Approve Remuneration Report	Mgmt	For	For	For	
17	Approve Remuneration Policy	Mgmt	For	For	For	
18	Authorise Issue of Equity	Mgmt	For	For	For	
19	Approve Long-Term Incentive Plan	Mgmt	For	For	For	
20	Approve Deferred Bonus Plan	Mgmt	For	For	For	
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Iberdrola SA

Meeting Date: 04/28/2023 **Record Date:** 04/21/2023

Primary Security ID: E6165F166

Country: Spain
Meeting Type: Annual

Primary CUSIP: E6165F166

Ticker: IBE

Primary ISIN: ES0144580Y14

Primary SEDOL: B288C92

Shares Voted: 7,175

					J. 101011 / 175	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For	
3	Approve Non-Financial Information Statement	Mgmt	For	For	For	
4	Approve Discharge of Board	Mgmt	For	For	For	
5	Amend Preamble and Heading of the Preliminary Title of the Bylaws	Mgmt	For	For	For	
6	Amend Articles Re: Corporate Structure of the Iberdola Group	Mgmt	For	For	For	
7	Amend Article 8 Re: Internal Regulations and Compliance System	Mgmt	For	For	For	
8	Approve Engagement Dividend	Mgmt	For	For	For	
9	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
10	Approve Scrip Dividends	Mgmt	For	For	For	
11	Approve Scrip Dividends	Mgmt	For	For	For	
12	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For	
13	Advisory Vote on Remuneration Report	Mgmt	For	For	For	
14	Approve Restricted Stock Plan	Mgmt	For	For	For	
15	Reelect Maria Helena Antolin Raybaud as Director	Mgmt	For	Against	Against	
16	Ratify Appointment of and Elect Armando Martinez Martinez as Director	Mgmt	For	For	For	
17	Reelect Manuel Moreu Munaiz as Director	Mgmt	For	For	For	
18	Reelect Sara de la Rica Goiricelaya as Director	Mgmt	For	For	For	
19	Reelect Xabier Sagredo Ormaza as Director	Mgmt	For	For	For	
20	Reelect Jose Ignacio Sanchez Galan as Director	Mgmt	For	For	For	
21	Fix Number of Directors at 14	Mgmt	For	For	For	
22	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	

Intesa Sanpaolo SpA

Meeting Date: 04/28/2023 Record Date: 04/19/2023

Primary Security ID: T55067101

Country: Italy

Meeting Type: Annual Primary CUSIP: T55067101 Ticker: ISP

Primary ISIN: IT0000072618

Primary SEDOL: 4076836

Shares Voted: 14,796

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1b	Approve Allocation of Income	Mgmt	For	For	For
2a	Approve Remuneration Policy	Mgmt	For	For	For
2b	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
2c	Approve Annual Incentive Plan	Mgmt	For	For	For
3a	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plans	Mgmt	For	For	For
3b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Kellogg Company

Primary Security ID: 487836108

Meeting Date: 04/28/2023 **Record Date:** 02/28/2023

Country: USA

Meeting Type: Annual

Primary CUSIP: 487836108

Ticker: K

Primary ISIN: US4878361082

Primary SEDOL: 2486813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephanie A. Burns	Mgmt	For	For	For
1b	Elect Director Steve Cahillane	Mgmt	For	For	For
1c	Elect Director La June Montgomery Tabron	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Report on Civil Rights, Non-Discrimination and Returns to Merit Audit	SH	Against	Against	Against
6	Report on Median Gender/Racial Pay Gap	SH	Against	Against	Against

Kingspan Group Plc

Meeting Date: 04/28/2023 **Record Date:** 04/24/2023

Primary Security ID: G52654103

Country: Ireland
Meeting Type: Annual
Primary CUSIP: G52654103

Ticker: KRX

Primary ISIN: IE0004927939

Primary SEDOL: 4491235

Shares Voted: 310

					Snares voted: 310	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3a	Re-elect Jost Massenberg as Director	Mgmt	For	For	For	
3b	Re-elect Gene Murtagh as Director	Mgmt	For	For	For	
3c	Re-elect Geoff Doherty as Director	Mgmt	For	For	For	
3d	Re-elect Russell Shiels as Director	Mgmt	For	For	For	
3e	Re-elect Gilbert McCarthy as Director	Mgmt	For	For	For	
3f	Re-elect Linda Hickey as Director	Mgmt	For	For	For	
3g	Re-elect Anne Heraty as Director	Mgmt	For	For	For	
3h	Re-elect Eimear Moloney as Director	Mgmt	For	For	For	
3i	Re-elect Paul Murtagh as Director	Mgmt	For	For	For	
3j	Elect Senan Murphy as Director	Mgmt	For	For	For	
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	
5	Approve Remuneration Report	Mgmt	For	For	For	
6	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For	For	
7	Authorise Issue of Equity	Mgmt	For	For	For	
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
10	Authorise Market Purchase of Shares	Mgmt	For	For	For	
11	Authorise Reissuance of Treasury Shares	Mgmt	For	For	For	
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Lifco AB

Meeting Date: 04/28/2023 Record Date: 04/20/2023

Primary Security ID: W5321L166

Country: Sweden

Meeting Type: Annual

Primary CUSIP: W5321L166

Ticker: LIFCO.B

Primary ISIN: SE0015949201

Primary SEDOL: BL6K7K9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7.a	Receive Financial Statements and Statutory Reports	Mgmt			
7.b	Receive Group Consolidated Financial Statements and Statutory Reports	Mgmt			
7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
7.d	Receive Board's Dividend Proposal	Mgmt			
8	Receive Report of Board and Committees	Mgmt			
9	Receive President's Report	Mgmt			
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
11	Approve Allocation of Income and Dividends of SEK 1.80 Per Share	Mgmt	For	For	For
12	Approve Discharge of Board and President	Mgmt	For	For	For
13	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chair and SEK 699,660 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For	For
15.a	Reelect Carl Bennet as Director	Mgmt	For	Against	Against
15.b	Reelect Ulrika Dellby as Director	Mgmt	For	Against	Against
15.c	Reelect Annika Espander as Director	Mgmt	For	For	For
15.d	Reelect Dan Frohm as Director	Mgmt	For	Against	Against
15.e	Reelect Erik Gabrielson as Director	Mgmt	For	Against	Against
15.f	Reelect Ulf Grunander as Director	Mgmt	For	For	For
15.g	Reelect Caroline af Ugglas as Director	Mgmt	For	Against	Against

Lifco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15.h	Reelect Axel Wachtmeister as Director	Mgmt	For	For	For
15.i	Reelect Per Waldemarson as Director	Mgmt	For	For	For
15.j	Reelect Carl Bennet as Board Chair	Mgmt	For	Against	Against
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
17	Approve Instructions for Nominating Committee	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19	Amend Articles Re: Postal Voting	Mgmt	For	For	For
20	Close Meeting	Mgmt			

Merck KGaA

Meeting Date: 04/28/2023 Record Date: 04/06/2023 Primary Security ID: D5357W103

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D5357W103

Ticker: MRK

Primary ISIN: DE0006599905

Primary SEDOL: 4741844

					Shares Voted: 122	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For	For	
4	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
6	Approve Remuneration Report	Mgmt	For	For	For	
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 16.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For	
8.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
8.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

Pearson Plc

Meeting Date: 04/28/2023 Record Date: 04/26/2023

Primary Security ID: G69651100

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G69651100

Ticker: PSON

Primary ISIN: GB0006776081

Primary SEDOL: 0677608

Shares Voted: 509

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Re-elect Andy Bird as Director	Mgmt	For	For	For	
4	Re-elect Sherry Coutu as Director	Mgmt	For	For	For	
5	Re-elect Sally Johnson as Director	Mgmt	For	For	For	
6	Re-elect Omid Kordestani as Director	Mgmt	For	For	For	
7	Re-elect Esther Lee as Director	Mgmt	For	For	For	
8	Re-elect Graeme Pitkethly as Director	Mgmt	For	For	For	
9	Re-elect Tim Score as Director	Mgmt	For	For	For	
10	Re-elect Annette Thomas as Director	Mgmt	For	For	For	
11	Re-elect Lincoln Wallen as Director	Mgmt	For	For	For	
12	Approve Remuneration Policy	Mgmt	For	For	For	
13	Approve Remuneration Report	Mgmt	For	For	For	
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
16	Authorise Issue of Equity	Mgmt	For	For	For	
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Smurfit Kappa Group Plc

Meeting Date: 04/28/2023 **Record Date:** 04/24/2023

Primary Security ID: G8248F104

Country: Ireland
Meeting Type: Annual
Primary CUSIP: G8248F104

Ticker: SKG

Primary ISIN: IE00B1RR8406

Primary SEDOL: B1RR840

CI		220
Shares	votea:	220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Approve Final Dividend	Mgmt	For	For	For	
4	Elect Mary Lynn Ferguson-McHugh as Director	Mgmt	For	For	For	
5a	Re-elect Irial Finan as Director	Mgmt	For	For	For	
5b	Re-elect Anthony Smurfit as Director	Mgmt	For	For	For	
5c	Re-elect Ken Bowles as Director	Mgmt	For	For	For	
5d	Re-elect Anne Anderson as Director	Mgmt	For	For	For	
5e	Re-elect Frits Beurskens as Director	Mgmt	For	Against	Against	
5f	Re-elect Carol Fairweather as Director	Mgmt	For	For	For	
5g	Re-elect Kaisa Hietala as Director	Mgmt	For	For	For	
5h	Re-elect James Lawrence as Director	Mgmt	For	For	For	
5i	Re-elect Lourdes Melgar as Director	Mgmt	For	For	For	
5j	Re-elect Jorgen Rasmussen as Director	Mgmt	For	For	For	
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	
7	Authorise Issue of Equity	Mgmt	For	For	For	
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Swiss Life Holding AG

Meeting Date: 04/28/2023 Country: Switzerland

Record Date: Meeting Type: Annual

 Primary Security ID: H8404J162
 Primary CUSIP: H8404J162
 Primary ISIN: CH0014852781
 Primary SEDOL: 7437805

Shares Voted: 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Ticker: SLHN

Swiss Life Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 30.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.9 Million	Mgmt	For	For	For
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For	For	For
4.3	Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	Mgmt	For	For	For
5.1	Reelect Rolf Doerig as Director and Board Chair	Mgmt	For	For	For
5.2	Reelect Thomas Buess as Director	Mgmt	For	For	For
5.3	Reelect Monika Buetler as Director	Mgmt	For	For	For
5.4	Reelect Adrienne Fumagalli as Director	Mgmt	For	For	For
5.5	Reelect Ueli Dietiker as Director	Mgmt	For	For	For
5.6	Reelect Damir Filipovic as Director	Mgmt	For	For	For
5.7	Reelect Stefan Loacker as Director	Mgmt	For	For	For
5.8	Reelect Henry Peter as Director	Mgmt	For	For	For
5.9	Reelect Martin Schmid as Director	Mgmt	For	For	For
5.10	Reelect Franziska Sauber as Director	Mgmt	For	For	For
5.11	Reelect Klaus Tschuetscher as Director	Mgmt	For	For	For
5.12	Elect Philomena Colatrella as Director	Mgmt	For	For	For
5.13	Elect Severin Moser as Director	Mgmt	For	For	For
5.14	Reappoint Martin Schmid as Member of the Compensation Committee	Mgmt	For	For	For
5.15	Reappoint Franziska Sauber as Member of the Compensation Committee	Mgmt	For	For	For
5.16	Reappoint Klaus Tschuetscher as Member of the Compensation Committee	Mgmt	For	For	For
6	Designate Andreas Zuercher as Independent Proxy	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
8	Approve CHF 130,800 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Toromont Industries Ltd.

Meeting Date: 04/28/2023 **Record Date:** 03/15/2023

Primary Security ID: 891102105

Country: Canada

Meeting Type: Annual **Primary CUSIP:** 891102105 Ticker: TIH

Primary ISIN: CA8911021050

Primary SEDOL: 2897103

Shares Voted: 59

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter J. Blake	Mgmt	For	For	For
1.2	Elect Director Benjamin D. Cherniavsky	Mgmt	For	For	For
1.3	Elect Director Jeffrey S. Chisholm	Mgmt	For	For	For
1.4	Elect Director Cathryn E. Cranston	Mgmt	For	For	For
1.5	Elect Director Sharon L. Hodgson	Mgmt	For	For	For
1.6	Elect Director Scott J. Medhurst	Mgmt	For	For	For
1.7	Elect Director Frederick J. Mifflin	Mgmt	For	For	For
1.8	Elect Director Katherine A. Rethy	Mgmt	For	For	For
1.9	Elect Director Richard G. Roy	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

UOL Group Limited

Meeting Date: 04/28/2023

Record Date:

Country: Singapore Meeting Type: Annual

Primary Security ID: Y9299W103

Primary CUSIP: Y9299W103

Ticker: U14

Primary ISIN: SG1S83002349

Primary SEDOL: 6916844

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	
2	Approve First and Final and Special Dividend	Mgmt	For	For	For	
3	Approve Directors' Fees	Mgmt	For	For	For	
4	Elect Poon Hon Thang Samuel as Director	Mgmt	For	Against	Against	
5	Elect Wee Ee-chao as Director	Mgmt	For	Against	Against	
6	Elect Sim Hwee Cher as Director	Mgmt	For	For	For	
7	Elect Yip Wai Ping Annabelle as Director	Mgmt	For	For	For	
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	

UOL Group Limited

roposal umber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Grant of Options and Issuance of Shares Under the UOL 2022 Share Option Scheme	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
11	Authorize Share Repurchase Program	Mgmt	For	For	For

Aflac Incorporated

Primary Security ID: 001055102

Meeting Date: 05/01/2023 **Record Date:** 02/21/2023

Country: USA

ry: USA

Meeting Type: Annual

Primary CUSIP: 001055102

Ticker: AFL

Primary ISIN: US0010551028

Primary SEDOL: 2026361

Shares Voted: 650

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	Mgmt	For	For	For
1b	Elect Director W. Paul Bowers	Mgmt	For	For	For
1c	Elect Director Arthur R. Collins	Mgmt	For	For	For
1d	Elect Director Miwako Hosoda	Mgmt	For	For	For
1e	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1f	Elect Director Georgette D. Kiser	Mgmt	For	For	For
1g	Elect Director Karole F. Lloyd	Mgmt	For	For	For
1h	Elect Director Nobuchika Mori	Mgmt	For	For	For
1 i	Elect Director Joseph L. Moskowitz	Mgmt	For	For	For
1j	Elect Director Barbara K. Rimer	Mgmt	For	For	For
1k	Elect Director Katherine T. Rohrer	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Eli Lilly and Company

Meeting Date: 05/01/2023 **Record Date:** 02/21/2023

Primary Security ID: 532457108

Country: USA
Meeting Type: Annual

Ticker: LLY

Primary CUSIP: 532457108

Primary ISIN: US5324571083

Primary SEDOL: 2516152

Shares	Voted:	815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William G. Kaelin, Jr.	Mgmt	For	For	For
1b	Elect Director David A. Ricks	Mgmt	For	For	For
1c	Elect Director Marschall S. Runge	Mgmt	For	For	For
1d	Elect Director Karen Walker	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	Mgmt	For	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
7	Report on Lobbying Payments and Policy	SH	Against	For	For
8	Adopt Simple Majority Vote	SH	Against	For	For
9	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	For	For
10	Report on Risks of Supporting Abortion	SH	Against	For	For
11	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	SH	Against	For	For
12	Report on Effectiveness of Diversity, Equity and Inclusion Efforts and Metrics	SH	Against	For	For
13	Adopt Policy to Require Third-Party Organizations to Annually Report Expenditures for Political Activities	SH	Against	Against	Against

Genuine Parts Company

Meeting Date: 05/01/2023 **Record Date:** 02/22/2023

Country: USA

Primary Security ID: 372460105

Meeting Type: Annual **Primary CUSIP:** 372460105 Ticker: GPC

Primary ISIN: US3724601055

Primary SEDOL: 2367480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Elizabeth W. Camp	Mgmt	For	For	For
1.2	Elect Director Richard Cox, Jr.	Mgmt	For	For	For
1.3	Elect Director Paul D. Donahue	Mgmt	For	For	For
1.4	Elect Director Gary P. Fayard	Mgmt	For	For	For

Genuine Parts Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director P. Russell Hardin	Mgmt	For	For	For
1.6	Elect Director John R. Holder	Mgmt	For	For	For
1.7	Elect Director Donna W. Hyland	Mgmt	For	For	For
1.8	Elect Director John D. Johns	Mgmt	For	For	For
1.9	Elect Director Jean-Jacques Lafont	Mgmt	For	For	For
1.10	Elect Director Robert C. "Robin" Loudermilk, Jr.	Mgmt	For	For	For
1.11	Elect Director Wendy B. Needham	Mgmt	For	For	For
1.12	Elect Director Juliette W. Pryor	Mgmt	For	For	For
1.13	Elect Director E. Jenner Wood, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Paycom Software, Inc.

Meeting Date: 05/01/2023 **Record Date:** 03/15/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 70432V102

Primary CUSIP: 70432V102

Primary ISIN: US70432V1026

Ticker: PAYC

Primary SEDOL: BL95MY0

Shares Voted: 52

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sharen J. Turney	Mgmt	For	For	For
1.2	Elect Director J.C. Watts, Jr.	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Certificate of Incorporation to Limit the Personal Liability of Certain Officers	Mgmt	For	For	For
6	Require a Majority Vote for the Election of Directors	SH	Against	For	For

Albemarle Corporation

Meeting Date: 05/02/2023 **Record Date:** 03/07/2023

Primary Security ID: 012653101

Country: USA Meeting Type: Annual **Primary CUSIP:** 012653101 Ticker: ALB

Primary ISIN: US0126531013

Primary SEDOL: 2046853

Shares Voted: 112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Lauren Brlas	Mgmt	For	For	For
1b	Elect Director Ralf H. Cramer	Mgmt	For	For	For
1c	Elect Director J. Kent Masters, Jr.	Mgmt	For	For	For
1d	Elect Director Glenda J. Minor	Mgmt	For	For	For
1e	Elect Director James J. O'Brien	Mgmt	For	For	For
1f	Elect Director Diarmuid B. O'Connell	Mgmt	For	For	For
1g	Elect Director Dean L. Seavers	Mgmt	For	For	For
1h	Elect Director Gerald A. Steiner	Mgmt	For	For	For
1 i	Elect Director Holly A. Van Deursen	Mgmt	For	For	For
1j	Elect Director Alejandro D. Wolff	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For

American Express Company

Meeting Date: 05/02/2023 **Record Date:** 03/06/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 025816109

Primary CUSIP: 025816109

Ticker: AXP

Primary ISIN: US0258161092

Primary SEDOL: 2026082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore	Mgmt	For	Against	Against
1b	Elect Director John J. Brennan	Mgmt	For	For	For
1c	Elect Director Peter Chernin	Mgmt	For	For	For
1d	Elect Director Walter J. Clayton, III	Mgmt	For	For	For
1e	Elect Director Ralph de la Vega	Mgmt	For	For	For
1f	Elect Director Theodore J. Leonsis	Mgmt	For	For	For
1g	Elect Director Deborah P. Majoras	Mgmt	For	For	For
1h	Elect Director Karen L. Parkhill	Mgmt	For	For	For
1 i	Elect Director Charles E. Phillips	Mgmt	For	For	For

American Express Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Lynn A. Pike	Mgmt	For	For	For
1k	Elect Director Stephen J. Squeri	Mgmt	For	For	For
11	Elect Director Daniel L. Vasella	Mgmt	For	For	For
1m	Elect Director Lisa W. Wardell	Mgmt	For	For	For
1 n	Elect Director Christopher D. Young	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
6	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	For	For

argenx SE

Meeting Date: 05/02/2023 **Record Date:** 04/04/2023

Country: Netherlands

Meeting Type: Annual

Primary Security ID: N0610Q109

Primary CUSIP: N0610Q109

Ticker: ARGX

Primary ISIN: NL0010832176

Primary SEDOL: BNHKYX4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3	Approve Remuneration Report	Mgmt	For	For	For
4.a	Discuss Annual Report for FY 2022	Mgmt			
4.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
4.c	Discussion on Company's Corporate Governance Structure	Mgmt			
4.d	Approve Allocation of Losses to the Retained Earnings of the Company	Mgmt	For	For	For
4.e	Approve Discharge of Directors	Mgmt	For	For	For
5	Reelect Don deBethizy as Non-Executive Director	Mgmt	For	For	For
6	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For	For

argenx SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
7	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For	
8	Other Business (Non-Voting)	Mgmt				
9	Close Meeting	Mgmt				

Baxter International Inc.

Meeting Date: 05/02/2023 **Record Date:** 03/10/2023

Primary Security ID: 071813109

Country: USA
Meeting Type: Annual

Primary CUSIP: 071813109

Ticker: BAX

Primary ISIN: US0718131099

Primary SEDOL: 2085102

Shares Voted: 508

					Shares Voted: 508	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Jose (Joe) E. Almeida	Mgmt	For	For	For	
1b	Elect Director Michael F. Mahoney	Mgmt	For	For	For	
1c	Elect Director Patricia B. Morrison	Mgmt	For	For	For	
1d	Elect Director Stephen N. Oesterle	Mgmt	For	For	For	
1e	Elect Director Nancy M. Schlichting	Mgmt	For	For	For	
1f	Elect Director Brent Shafer	Mgmt	For	For	For	
1g	Elect Director Cathy R. Smith	Mgmt	For	For	For	
1h	Elect Director Amy A. Wendell	Mgmt	For	For	For	
1 i	Elect Director David S. Wilkes	Mgmt	For	For	For	
1j	Elect Director Peter M. Wilver	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For	
6	Adopt Share Retention Policy For Senior Executives	SH	Against	Against	Against	

Bristol-Myers Squibb Company

Meeting Date: 05/02/2023 Record Date: 03/13/2023 Primary Security ID: 110122108 Country: USA
Meeting Type: Annual
Primary CUSIP: 110122108

Ticker: BMY

Primary ISIN: US1101221083

Primary SEDOL: 2126335

Shares Voted: 2,156

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For	For
1B	Elect Director Deepak L. Bhatt	Mgmt	For	For	For
1C	Elect Director Giovanni Caforio	Mgmt	For	For	For
1D	Elect Director Julia A. Haller	Mgmt	For	For	For
1E	Elect Director Manuel Hidalgo Medina	Mgmt	For	For	For
1F	Elect Director Paula A. Price	Mgmt	For	For	For
1G	Elect Director Derica W. Rice	Mgmt	For	For	For
1H	Elect Director Theodore R. Samuels	Mgmt	For	For	For
1I	Elect Director Gerald L. Storch	Mgmt	For	For	For
1J	Elect Director Karen H. Vousden	Mgmt	For	For	For
1K	Elect Director Phyllis R. Yale	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against
6	Commission a Civil Rights and Non-Discrimination Audit	SH	Against	Against	Against
7	Amend Right to Call Special Meeting	SH	Against	Against	Against

Expeditors International of Washington, Inc.

Meeting Date: 05/02/2023 **Record Date:** 03/07/2023

Primary Security ID: 302130109

Country: USA

Primary CUSIP: 302130109

Meeting Type: Annual

Ticker: EXPD

Primary ISIN: US3021301094

Primary SEDOL: 2325507

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glenn M. Alger	Mgmt	For	For	For
1.2	Elect Director Robert P. Carlile	Mgmt	For	For	For
1.3	Elect Director James M. DuBois	Mgmt	For	For	For
1.4	Elect Director Mark A. Emmert	Mgmt	For	For	For
1.5	Elect Director Diane H. Gulyas	Mgmt	For	For	For
1.6	Elect Director Jeffrey S. Musser	Mgmt	For	For	For

Expeditors International of Washington, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Brandon S. Pedersen	Mgmt	For	For	For
1.8	Elect Director Liane J. Pelletier	Mgmt	For	For	For
1.9	Elect Director Olivia D. Polius	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
6	Report on Effectiveness of Diversity Equity and Inclusion Efforts and Metrics	SH	Against	For	For

Hexagon AB

Meeting Date: 05/02/2023 **Record Date:** 04/21/2023

Primary Security ID: W4R431112

Country: Sweden

Meeting Type: Annual

Primary CUSIP: W4R431112

Ticker: HEXA.B

Primary ISIN: SE0015961909

Primary SEDOL: BNZFHC1

Shares Voted: 1,754

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	
4	Approve Agenda of Meeting	Mgmt	For	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt				
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
7	Receive President's Report	Mgmt				
8.a	Receive Financial Statements and Statutory Reports	Mgmt				
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt				
8.c	Receive the Board's Dividend Proposal	Mgmt				
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
9.b	Approve Allocation of Income and Dividends of EUR 0.12 Per Share	Mgmt	For	For	For	

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.c1	Approve Discharge of Gun Nilsson	Mgmt	For	For	For
9.c2	Approve Discharge of Marta Schorling Andreen	Mgmt	For	For	For
9.c3	Approve Discharge of John Brandon	Mgmt	For	For	For
9.c4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	For	For
9.c5	Approve Discharge of Ulrika Francke	Mgmt	For	For	For
9.c6	Approve Discharge of Henrik Henriksson	Mgmt	For	For	For
9.c7	Approve Discharge of Patrick Soderlund	Mgmt	For	For	For
9.c8	Approve Discharge of Brett Watson	Mgmt	For	For	For
9.c9	Approve Discharge of Erik Huggers	Mgmt	For	For	For
9.c10	Approve Discharge of CEO Ola Rollen	Mgmt	For	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
11.1	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chair and SEK 690,000 for Other Directors	Mgmt	For	For	For
11.2	Approve Remuneration of Auditors	Mgmt	For	For	For
12.1	Reelect Marta Schorling Andreen as Director	Mgmt	For	For	For
12.2	Reelect John Brandon as Director	Mgmt	For	For	For
12.3	Reelect Sofia Schorling Hogberg as Director	Mgmt	For	Against	Against
12.4	Reelect Ola Rollen as Director	Mgmt	For	For	For
12.5	Reelect Gun Nilsson as Director	Mgmt	For	Against	Against
12.6	Reelect Brett Watson as Director	Mgmt	For	For	For
12.7	Reelect Erik Huggers as Director	Mgmt	For	For	For
12.8	Elect Ola Rollen as Board Chair	Mgmt	For	For	For
12.9	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	For	For
13	Reelect Mikael Ekdahl (Chair), Jan Dworsky and Liselott Ledin as Members of Nominating Committee; Elect Brett Watson as New Member of Nominating Committee	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Performance Share Program 2023/2026 for Key Employees	Mgmt	For	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
17	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For

Hexagon AB

Proposal Mgmt Policy Vote
Number Proposal Text Proponent Rec Rec Instruction

Mgmt

18 Close Meeting

Hubbell Incorporated

Meeting Date: 05/02/2023 Record Date: 03/03/2023

Primary Security ID: 443510607

Country: USA Meeting Type: Annual Primary CUSIP: 443510607 Ticker: HUBB

Primary ISIN: US4435106079

Primary SEDOL: BDFG6S3

Shares Voted: 42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerben W. Bakker	Mgmt	For	For	For
1.2	Elect Director Carlos M. Cardoso	Mgmt	For	For	For
1.3	Elect Director Anthony J. Guzzi	Mgmt	For	For	For
1.4	Elect Director Rhett A. Hernandez	Mgmt	For	For	For
1.5	Elect Director Neal J. Keating	Mgmt	For	Withhold	Withhold
1.6	Elect Director Bonnie C. Lind	Mgmt	For	For	For
1.7	Elect Director John F. Malloy	Mgmt	For	For	For
1.8	Elect Director Jennifer M. Pollino	Mgmt	For	For	For
1.9	Elect Director John G. Russell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

MGM Resorts International

Meeting Date: 05/02/2023 **Record Date:** 03/09/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 552953101 Primary C

Primary CUSIP: 552953101

Ticker: MGM

Primary ISIN: US5529531015

Primary SEDOL: 2547419

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Barry Diller	Mgmt	For	For	For
1b	Elect Director Alexis M. Herman	Mgmt	For	For	For
1c	Elect Director William J. Hornbuckle	Mgmt	For	For	For
1d	Elect Director Mary Chris Jammet	Mgmt	For	For	For
1e	Elect Director Joey Levin	Mgmt	For	Against	Against

MGM Resorts International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Rose McKinney-James	Mgmt	For	For	For
1 g	Elect Director Keith A. Meister	Mgmt	For	For	For
1h	Elect Director Paul Salem	Mgmt	For	For	For
1 i	Elect Director Jan G. Swartz	Mgmt	For	For	For
1j	Elect Director Daniel J. Taylor	Mgmt	For	For	For
1k	Elect Director Ben Winston	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

NVR, Inc.

Meeting Date: 05/02/2023

Country: USA

Ticker: NVR

Record Date: 03/01/2023 Primary Security ID: 62944T105 Meeting Type: Annual
Primary CUSIP: 62944T105

Primary ISIN: US62944T1051

Primary SEDOL: 2637785

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.1	Elect Director Paul C. Saville	Mgmt	For	For	For
1.2	Elect Director C.E. Andrews	Mgmt	For	For	For
1.3	Elect Director Sallie B. Bailey	Mgmt	For	For	For
1.4	Elect Director Thomas D. Eckert	Mgmt	For	For	For
1.5	Elect Director Alfred E. Festa	Mgmt	For	For	For
1.6	Elect Director Alexandra A. Jung	Mgmt	For	For	For
1.7	Elect Director Mel Martinez	Mgmt	For	For	For
1.8	Elect Director David A. Preiser	Mgmt	For	For	For
1.9	Elect Director W. Grady Rosier	Mgmt	For	For	For
1.10	Elect Director Susan Williamson Ross	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Ocado Group Plc

Meeting Date: 05/02/2023 **Record Date:** 04/27/2023

Primary Security ID: G6718L106

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G6718L106

Ticker: OCDO

Primary ISIN: GB00B3MBS747

Primary SEDOL: B3MBS74

					Shares Voted: 325	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Re-elect Rick Haythornthwaite as Director	Mgmt	For	For	For	
4	Re-elect Tim Steiner as Director	Mgmt	For	For	For	
5	Re-elect Stephen Daintith as Director	Mgmt	For	For	For	
6	Re-elect Neill Abrams as Director	Mgmt	For	For	For	
7	Re-elect Mark Richardson as Director	Mgmt	For	For	For	
8	Re-elect Luke Jensen as Director	Mgmt	For	For	For	
9	Re-elect Jorn Rausing as Director	Mgmt	For	For	For	
10	Re-elect Andrew Harrison as Director	Mgmt	For	Against	Against	
11	Re-elect Emma Lloyd as Director	Mgmt	For	For	For	
12	Re-elect Julie Southern as Director	Mgmt	For	For	For	
13	Re-elect John Martin as Director	Mgmt	For	For	For	
14	Re-elect Michael Sherman as Director	Mgmt	For	For	For	
15	Re-elect Nadia Shouraboura as Director	Mgmt	For	For	For	
16	Elect Julia Brown as Director	Mgmt	For	For	For	
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
20	Authorise Issue of Equity	Mgmt	For	For	For	
21	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	For	For	
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

OmnicomGroup Inc.

Meeting Date: 05/02/2023 **Record Date:** 03/13/2023

Primary Security ID: 681919106

Country: USA

Meeting Type: Annual

Primary CUSIP: 681919106

Ticker: OMC

Primary ISIN: US6819191064

Primary SEDOL: 2279303

Shares Voted: 264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John D. Wren	Mgmt	For	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For	For
1.4	Elect Director Mark D. Gerstein	Mgmt	For	For	For
1.5	Elect Director Ronnie S. Hawkins	Mgmt	For	For	For
1.6	Elect Director Deborah J. Kissire	Mgmt	For	For	For
1.7	Elect Director Gracia C. Martore	Mgmt	For	For	For
1.8	Elect Director Patricia Salas Pineda	Mgmt	For	For	For
1.9	Elect Director Linda Johnson Rice	Mgmt	For	For	For
1.10	Elect Director Valerie M. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Packaging Corporation of America

Meeting Date: 05/02/2023 **Record Date:** 03/14/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 695156109 Primary CUSIP: 695156109

Ticker: PKG

Primary ISIN: US6951561090

Primary SEDOL: 2504566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	Mgmt	For	For	For
1.2	Elect Director Duane C. Farrington	Mgmt	For	For	For
1.3	Elect Director Donna A. Harman	Mgmt	For	For	For
1.4	Elect Director Mark W. Kowlzan	Mgmt	For	For	For
1.5	Elect Director Robert C. Lyons	Mgmt	For	For	For
1.6	Elect Director Thomas P. Maurer	Mgmt	For	For	For
1.7	Elect Director Samuel M. Mencoff	Mgmt	For	For	For
1.8	Elect Director Roger B. Porter	Mgmt	For	Against	Against

Packaging Corporation of America

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Thomas S. Souleles	Mgmt	For	For	For
1.10	Elect Director Paul T. Stecko	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Public Storage

Meeting Date: 05/02/2023 **Record Date:** 03/13/2023

Primary Security ID: 74460D109

Country: USA Meeting Type: Annual

Primary CUSIP: 74460D109

Ticker: PSA

Primary ISIN: US74460D1090

Primary SEDOL: 2852533

					Shares Voted: 166
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For	For
1b	Elect Director Tamara Hughes Gustavson	Mgmt	For	For	For
1c	Elect Director Leslie S. Heisz	Mgmt	For	Against	Against
1d	Elect Director Shankh S. Mitra	Mgmt	For	For	For
1e	Elect Director David J. Neithercut	Mgmt	For	For	For
1f	Elect Director Rebecca Owen	Mgmt	For	For	For
1g	Elect Director Kristy M. Pipes	Mgmt	For	For	For
1h	Elect Director Avedick B. Poladian	Mgmt	For	For	For
1i	Elect Director John Reyes	Mgmt	For	For	For
1j	Elect Director Joseph D. Russell, Jr.	Mgmt	For	For	For
1k	Elect Director Tariq M. Shaukat	Mgmt	For	For	For
11	Elect Director Ronald P. Spogli	Mgmt	For	For	For
1m	Elect Director Paul S. Williams	Mgmt	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	For	For

TMX Group Limited

Primary Security ID: 87262K105

Meeting Date: 05/02/2023

Record Date: 03/13/2023

Meeting Type: Annual/Special

Country: Canada

Primary CUSIP: 87262K105

Ticker: X

Primary ISIN: CA87262K1057

Primary SEDOL: B8KH5G7

Shares Voted: 37

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
2a	Elect Director Luc Bertrand	Mgmt	For	For	For	
2b	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For	For	
2c	Elect Director Martine Irman	Mgmt	For	For	For	
2d	Elect Director Moe Kermani	Mgmt	For	For	For	
2e	Elect Director William Linton	Mgmt	For	For	For	
2f	Elect Director Audrey Mascarenhas	Mgmt	For	For	For	
2g	Elect Director John McKenzie	Mgmt	For	For	For	
2h	Elect Director Monique Mercier	Mgmt	For	For	For	
2i	Elect Director Kevin Sullivan	Mgmt	For	For	For	
2j	Elect Director Claude Tessier	Mgmt	For	For	For	
2k	Elect Director Eric Wetlaufer	Mgmt	For	For	For	
21	Elect Director Ava Yaskiel	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	
4	Approve Stock Split	Mgmt	For	For	For	

Ally Financial Inc.

Meeting Date: 05/03/2023

Record Date: 03/07/2023

Primary Security ID: 02005N100

Country: USA

Meeting Type: Annual

Primary CUSIP: 02005N100

Ticker: ALLY

Primary ISIN: US02005N1000

Primary SEDOL: B72XK05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Franklin W. Hobbs	Mgmt	For	For	For
1b	Elect Director Kenneth J. Bacon	Mgmt	For	For	For
1c	Elect Director William H. Cary	Mgmt	For	For	For
1d	Elect Director Mayree C. Clark	Mgmt	For	For	For
1e	Elect Director Kim S. Fennebresque	Mgmt	For	For	For
1f	Elect Director Melissa Goldman	Mgmt	For	For	For

Ally Financial Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Marjorie Magner	Mgmt	For	For	For
1h	Elect Director David Reilly	Mgmt	For	For	For
1 i	Elect Director Brian H. Sharples	Mgmt	For	For	For
1j	Elect Director Michael F. Steib	Mgmt	For	For	For
1k	Elect Director Jeffrey J. Brown	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Barclays PLC

Meeting Date: 05/03/2023 **Record Date:** 04/28/2023

Primary Security ID: G08036124

Country: United Kingdom Meeting Type: Annual Primary CUSIP: G08036124 Ticker: BARC

Primary ISIN: GB0031348658

Primary SEDOL: 3134865

Shares Voted: 15,247

					Shares Voted: 15,24/	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Approve Remuneration Policy	Mgmt	For	For	For	
4	Elect Marc Moses as Director	Mgmt	For	For	For	
5	Re-elect Robert Berry as Director	Mgmt	For	For	For	
6	Re-elect Tim Breedon as Director	Mgmt	For	For	For	
7	Re-elect Anna Cross as Director	Mgmt	For	For	For	
8	Re-elect Mohamed A. El-Erian as Director	Mgmt	For	For	For	
9	Re-elect Dawn Fitzpatrick as Director	Mgmt	For	For	For	
10	Re-elect Mary Francis as Director	Mgmt	For	For	For	
11	Re-elect Crawford Gillies as Director	Mgmt	For	For	For	
12	Re-elect Brian Gilvary as Director	Mgmt	For	For	For	
13	Re-elect Nigel Higgins as Director	Mgmt	For	For	For	
14	Re-elect Diane Schueneman as Director	Mgmt	For	For	For	
15	Re-elect Coimbatore Venkatakrishnan as Director	Mgmt	For	For	For	
16	Re-elect Julia Wilson as Director	Mgmt	For	For	For	
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	

Barclays PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Brown & Brown, Inc.

Meeting Date: 05/03/2023 Record Date: 02/27/2023

Primary Security ID: 115236101

Country: USA **Meeting Type:** Annual

Primary CUSIP: 115236101

Ticker: BRO

Primary ISIN: US1152361010

Primary SEDOL: 2692687

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director J. Hyatt Brown	Mgmt	For	For	For	
1.2	Elect Director J. Powell Brown	Mgmt	For	For	For	
1.3	Elect Director Lawrence L. Gellerstedt, III	Mgmt	For	For	For	
1.4	Elect Director James C. Hays	Mgmt	For	For	For	
1.5	Elect Director Theodore J. Hoepner	Mgmt	For	For	For	
1.6	Elect Director James S. Hunt	Mgmt	For	For	For	
1.7	Elect Director Toni Jennings	Mgmt	For	For	For	
1.8	Elect Director Timothy R.M. Main	Mgmt	For	For	For	
1.9	Elect Director Jaymin B. Patel	Mgmt	For	For	For	
1.10	Elect Director H. Palmer Proctor, Jr.	Mgmt	For	Withhold	Withhold	
1.11	Elect Director Wendell S. Reilly	Mgmt	For	For	For	
1.12	Elect Director Chilton D. Varner	Mgmt	For	For	For	

Brown & Brown, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Carlisle Companies Incorporated

Meeting Date: 05/03/2023

Country: USA

Ticker: CSL

Record Date: 03/08/2023 **Primary Security ID:** 142339100

Meeting Type: Annual Primary CUSIP: 142339100

Primary ISIN: US1423391002

Primary SEDOL: 2176318

Shares Voted: 46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert G. Bohn	Mgmt	For	For	For
1b	Elect Director Gregg A. Ostrander	Mgmt	For	Against	Against
1c	Elect Director Jesse G. Singh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Cognex Corporation

Meeting Date: 05/03/2023 **Record Date:** 03/06/2023

Primary Security ID: 192422103

Country: USA

Meeting Type: Annual

Primary CUSIP: 192422103

Ticker: CGNX

Primary ISIN: US1924221039

Primary SEDOL: 2208288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Angelos Papadimitriou	Mgmt	For	For	For
1.2	Elect Director Dianne M. Parrotte	Mgmt	For	For	For
1.3	Elect Director John T.C. Lee	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Essential Utilities, Inc.

Meeting Date: 05/03/2023 **Record Date:** 03/06/2023

Primary Security ID: 29670G102

Country: USA
Meeting Type: Annual

Primary CUSIP: 29670G102 Primary ISIN: US29670G1022

Ticker: WTRG

Primary SEDOL: BLCF3J9

Shares Voted: 273

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Elizabeth B. Amato	Mgmt	For	For	For
1.2	Elect Director David A. Ciesinski	Mgmt	For	For	For
1.3	Elect Director Christopher H. Franklin	Mgmt	For	For	For
1.4	Elect Director Daniel J. Hilferty	Mgmt	For	For	For
1.5	Elect Director Edwina Kelly	Mgmt	For	For	For
1.6	Elect Director W. Bryan Lewis	Mgmt	For	For	For
1.7	Elect Director Ellen T. Ruff	Mgmt	For	For	For
1.8	Elect Director Lee C. Stewart	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Eversource Energy

Primary Security ID: 30040W108

Meeting Date: 05/03/2023 **Record Date:** 03/07/2023

Country: USA

Meeting Type: Annual

Primary CUSIP: 30040W108

Ticker: ES

Primary ISIN: US30040W1080 Primary SEDOL: BVVN4Q8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cotton M. Cleveland	Mgmt	For	For	For
1.2	Elect Director Francis A. Doyle	Mgmt	For	For	For
1.3	Elect Director Linda Dorcena Forry	Mgmt	For	For	For
1.4	Elect Director Gregory M. Jones	Mgmt	For	For	For
1.5	Elect Director Loretta D. Keane	Mgmt	For	For	For
1.6	Elect Director John Y. Kim	Mgmt	For	For	For
1.7	Elect Director Kenneth R. Leibler	Mgmt	For	For	For
1.8	Elect Director David H. Long	Mgmt	For	For	For
1.9	Elect Director Joseph R. Nolan, Jr.	Mgmt	For	For	For
1.10	Elect Director William C. Van Faasen	Mgmt	For	For	For

Eversource Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Frederica M. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Increase Authorized Common Stock	Mgmt	For	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Gilead Sciences, Inc.

Meeting Date: 05/03/2023 **Record Date:** 03/15/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 375558103 Primary CUSIP: 375558103

Ticker: GILD

Primary ISIN: US3755581036

Primary SEDOL: 2369174

Shares Voted: 1,203

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Meeting Date: 05/03/2023 **Record Date:** 04/28/2023

Primary Security ID: G3910J179

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G3910J179

Ticker: GSK

Primary ISIN: GB00BN7SWP63

Primary SEDOL: BN7SWP6

Shares Voted: 3,697

					Shares Voted: 3,697	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Elect Julie Brown as Director	Mgmt	For	For	For	
4	Elect Vishal Sikka as Director	Mgmt	For	For	For	
5	Elect Elizabeth McKee Anderson as Director	Mgmt	For	For	For	
6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For	For	
7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	For	For	
8	Re-elect Charles Bancroft as Director	Mgmt	For	For	For	
9	Re-elect Hal Barron as Director	Mgmt	For	For	For	
10	Re-elect Anne Beal as Director	Mgmt	For	For	For	
11	Re-elect Harry Dietz as Director	Mgmt	For	For	For	
12	Re-elect Jesse Goodman as Director	Mgmt	For	For	For	
13	Re-elect Urs Rohner as Director	Mgmt	For	For	For	
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
16	Approve Amendments to the Remuneration Policy	Mgmt	For	For	For	
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
18	Authorise Issue of Equity	Mgmt	For	For	For	
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	For	
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Hannover Rueck SE

Meeting Date: 05/03/2023 **Record Date:** 04/26/2023

Primary Security ID: D3015J135

Country: Germany

Meeting Type: Annual

Primary CUSIP: D3015J135

Ticker: HNR1

Primary ISIN: DE0008402215

Primary SEDOL: 4511809

Shares Voted: 65

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 5.00 per Share and Special Dividends of EUR 1.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
8	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
9	Amend Articles Re: General Meeting Chair and Procedure	Mgmt	For	For	For

International Flavors & Fragrances Inc.

Meeting Date: 05/03/2023 **Record Date:** 03/08/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 459506101

Primary CUSIP: 459506101

Ticker: IFF

Primary ISIN: US4595061015

Primary SEDOL: 2464165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Kathryn J. Boor	Mgmt	For	For	For	
1b	Elect Director Barry A. Bruno	Mgmt	For	For	For	
1c	Elect Director Frank K. Clyburn, Jr.	Mgmt	For	For	For	
1d	Elect Director Mark J. Costa	Mgmt	For	For	For	
1e	Elect Director Carol Anthony (John) Davidson	Mgmt	For	For	For	

International Flavors & Fragrances Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1g	Elect Director John F. Ferraro	Mgmt	For	For	For
1h	Elect Director Christina Gold	Mgmt	For	For	For
1i	Elect Director Gary Hu	Mgmt	For	For	For
1j	Elect Director Kevin O'Byrne	Mgmt	For	For	For
1k	Elect Director Dawn C. Willoughby	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Investor AB

Meeting Date: 05/03/2023 **Record Date:** 04/24/2023

Country: Sweden

Meeting Type: Annual

Primary Security ID: W5R777115

Primary CUSIP: W5R777115

Ticker: INVE.B

Primary ISIN: SE0015811963

Primary SEDOL: BMV7PQ4

Shares Voted: 2,245

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt			
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Receive President's Report	Mgmt			
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10.A	Approve Discharge of Gunnar Brock	Mgmt	For	For	For
10.B	Approve Discharge of Johan Forssell	Mgmt	For	For	For
10.C	Approve Discharge of Magdalena Gerger	Mgmt	For	For	For
10.D	Approve Discharge of Tom Johnstone	Mgmt	For	For	For
10.E	Approve Discharge of Isabelle Kocher	Mgmt	For	For	For

Investor AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
10.F	Approve Discharge of Sven Nyman	Mgmt	For	For	For	
10.G	Approve Discharge of Grace Reksten Skaugen	Mgmt	For	For	For	
10.H	Approve Discharge of Hans Straberg	Mgmt	For	For	For	
10.I	Approve Discharge of Jacob Wallenberg	Mgmt	For	For	For	
10.J	Approve Discharge of Marcus Wallenberg	Mgmt	For	For	For	
10.K	Approve Discharge of Sara Ohrvall	Mgmt	For	For	For	
11	Approve Allocation of Income and Dividends of SEK 4.40 Per Share	Mgmt	For	For	For	
12.A	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For	For	For	
12.B	Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For	For	
13.A	Approve Remuneration of Directors in the Amount of SEK 3.2 Million for Chairman, SEK 1.8 Million for Vice Chairman and SEK 850,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	
13.B	Approve Remuneration of Auditors	Mgmt	For	For	For	
14.A	Reelect Gunnar Brock as Director	Mgmt	For	For	For	
14.B	Reelect Johan Forssell as Director	Mgmt	For	For	For	
14.C	Reelect Magdalena Gerger as Director	Mgmt	For	For	For	
14.D	Reelect Tom Johnstone as Director	Mgmt	For	For	For	
14.E	Reelect Isabelle Kocher as Director	Mgmt	For	For	For	
14.F	Reelect Sven Nyman as Director	Mgmt	For	For	For	
14.G	Reelect Grace Reksten Skaugen as Director	Mgmt	For	Against	Against	
14.H	Reelect Hans Straberg as Director	Mgmt	For	For	For	
14.I	Reelect Jacob Wallenberg as Director	Mgmt	For	Against	Against	
14.J	Reelect Marcus Wallenberg as Director	Mgmt	For	Against	Against	
14.K	Reelect Sara Ohrvall as Director	Mgmt	For	For	For	
15	Reelect Jacob Wallenberg as Board Chair	Mgmt	For	Against	Against	
16	Ratify Deloitte as Auditor	Mgmt	For	For	For	
17.A	Approve Performance Share Matching Plan (LTVR) for Employees within Investor	Mgmt	For	For	For	
17.B	Approve Performance Share Matching Plan (LTVR) for Employees within Patricia Industries	Mgmt	For	For	For	
18.A	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	

Investor AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
18.B	Approve Equity Plan (LTVR) Financing Through Transfer of Shares to Participants	Mgmt	For	For	For	
19	Close Meeting	Mgmt				

Mercedes-Benz Group AG

Meeting Date: 05/03/2023 **Record Date:** 04/28/2023

Primary Security ID: D1668R123

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D1668R123

Ticker: MBG

Primary ISIN: DE0007100000

Shares Voted: 748

Primary SEDOL: 5529027

					Snares voted: 748	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 5.20 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	For	For	
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2024 Interim Financial Statements until the 2024 AGM	Mgmt	For	For	For	
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements after the 2024 AGM	Mgmt	For	For	For	
6	Elect Stefan Pierer to the Supervisory Board	Mgmt	For	For	For	
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	
8	Approve Remuneration Policy	Mgmt	For	For	For	
9	Approve Remuneration Report	Mgmt	For	For	For	
10	Approve Creation of EUR 1 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For	
11	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
12	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

Metso Outotec Oyj

Primary Security ID: X5404W104

Meeting Date: 05/03/2023 Record Date: 04/20/2023 Country: Finland
Meeting Type: Annual

Primary CUSIP: X5404W104

Ticker: MOCORP

Primary ISIN: FI0009014575

Primary SEDOL: B1FN8X9

					Snares voted: 880	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For	
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	Mgmt	For	For	For	
9	Approve Discharge of Board and President	Mgmt	For	For	For	
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For	
11	Approve Remuneration of Directors in the Amount of EUR 164,000 for Chairman, EUR 85,000 for Vice Chairman, and EUR 69,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For	For	
12	Fix Number of Directors at Nine	Mgmt	For	For	For	
13	Reelect Brian Beamish, Klaus Cawen (Vice Chair), Terhi Koipijarvi, Ian W. Pearce, Emanuela Speranza, Kari Stadigh (Chair) and Arja Talma as Directors; Elect Niko Pakalen and Reima Rytsola as New Directors	Mgmt	For	For	For	
14	Approve Remuneration of Auditors	Mgmt	For	For	For	
15	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	
16	Amend Articles Re: Business Name and Domicile	Mgmt	For	For	For	
17	Amend Articles Re: Time and Place of the Meeting; Advance Notice	Mgmt	For	For	For	
18	Authorize Share Repurchase Program	Mgmt	For	For	For	
19	Approve Issuance of up to 82 Million Shares without Preemptive Rights	Mgmt	For	For	For	
20	Approve Charitable Donations of up to EUR 350,000	Mgmt	For	For	For	

Metso Outotec Oyj

Close Meeting

Proposal Mgmt Policy Vote
Number Proposal Text Proponent Rec Rec Instruction

Moderna, Inc.

21

Meeting Date: 05/03/2023 **Record Date:** 03/08/2023

Primary Security ID: 60770K107

Country: USA
Meeting Type: Annual

Primary CUSIP: 60770K107

Mgmt

Ticker: MRNA

Primary ISIN: US60770K1079

Primary SEDOL: BGSXTS3

Shares Voted: 322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen Berenson	Mgmt	For	For	For
1.2	Elect Director Sandra Horning	Mgmt	For	For	For
1.3	Elect Director Paul Sagan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	SH	Against	For	For

Molina Healthcare, Inc.

Meeting Date: 05/03/2023

Record Date: 03/08/2023
Primary Security ID: 60855R100

Country: USA

Meeting Type: Annual

Primary CUSIP: 60855R100

Ticker: MOH

Primary ISIN: US60855R1005

Primary SEDOL: 2212706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Barbara L. Brasier	Mgmt	For	For	For
1b	Elect Director Daniel Cooperman	Mgmt	For	For	For
1c	Elect Director Stephen H. Lockhart	Mgmt	For	For	For
1d	Elect Director Steven J. Orlando	Mgmt	For	Against	Against
1e	Elect Director Ronna E. Romney	Mgmt	For	For	For
1f	Elect Director Richard M. Schapiro	Mgmt	For	For	For
1g	Elect Director Dale B. Wolf	Mgmt	For	For	For
1h	Elect Director Richard C. Zoretic	Mgmt	For	For	For
1i	Elect Director Joseph M. Zubretsky	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Molina Healthcare, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

PepsiCo, Inc.

Meeting Date: 05/03/2023 **Record Date:** 03/01/2023

Primary Security ID: 713448108

Country: USA

Meeting Type: Annual

Primary CUSIP: 713448108

Ticker: PEP

Primary ISIN: US7134481081

Primary SEDOL: 2681511

Shares Voted: 1,577

					Shares Voted: 1,577	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Segun Agbaje	Mgmt	For	For	For	
1b	Elect Director Jennifer Bailey	Mgmt	For	For	For	
1c	Elect Director Cesar Conde	Mgmt	For	For	For	
1d	Elect Director Ian Cook	Mgmt	For	For	For	
1e	Elect Director Edith W. Cooper	Mgmt	For	For	For	
1f	Elect Director Susan M. Diamond	Mgmt	For	For	For	
1g	Elect Director Dina Dublon	Mgmt	For	For	For	
1h	Elect Director Michelle Gass	Mgmt	For	For	For	
1i	Elect Director Ramon L. Laguarta	Mgmt	For	For	For	
1j	Elect Director Dave J. Lewis	Mgmt	For	For	For	
1k	Elect Director David C. Page	Mgmt	For	For	For	
11	Elect Director Robert C. Pohlad	Mgmt	For	For	For	
1m	Elect Director Daniel Vasella	Mgmt	For	For	For	
1n	Elect Director Darren Walker	Mgmt	For	For	For	
10	Elect Director Alberto Weisser	Mgmt	For	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Require Independent Board Chair	SH	Against	Against	Against	
6	Issue Transparency Report on Global Public Policy and Political Influence	SH	Against	For	For	
7	Report on Impacts of Restrictive Reproductive Healthcare Legislation	SH	Against	For	For	
8	Publish Annual Congruency Report on Net-Zero Emissions Policy	SH	Against	Against	Against	

Pool Corporation

Meeting Date: 05/03/2023 Record Date: 03/15/2023

Primary Security ID: 73278L105

Country: USA

Meeting Type: Annual

Primary CUSIP: 73278L105

Ticker: POOL

Primary ISIN: US73278L1052

Primary SEDOL: 2781585

Shares Voted: 33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter D. Arvan	Mgmt	For	For	For
1b	Elect Director Martha "Marty" S. Gervasi	Mgmt	For	For	For
1c	Elect Director James "Jim" D. Hope	Mgmt	For	For	For
1d	Elect Director Debra S. Oler	Mgmt	For	For	For
1e	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	For	For
1f	Elect Director Carlos A. Sabater	Mgmt	For	For	For
1g	Elect Director Robert C. Sledd	Mgmt	For	For	For
1h	Elect Director John E. Stokely	Mgmt	For	Against	Against
1 i	Elect Director David G. Whalen	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

PulteGroup, Inc.

Meeting Date: 05/03/2023 Record Date: 03/14/2023

Record Date: 03/14/2023 **Primary Security ID:** 745867101 Country: USA

Meeting Type: Annual

Primary CUSIP: 745867101

Ticker: PHM

Primary ISIN: US7458671010

Primary SEDOL: 2708841

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1a	Elect Director Brian P. Anderson	Mgmt	For	For	For
1b	Elect Director Bryce Blair	Mgmt	For	Against	Against
1c	Elect Director Thomas J. Folliard	Mgmt	For	For	For
1d	Elect Director Cheryl W. Grise	Mgmt	For	For	For
1e	Elect Director Andre J. Hawaux	Mgmt	For	For	For
1f	Elect Director J. Phillip Holloman	Mgmt	For	For	For
1g	Elect Director Ryan R. Marshall	Mgmt	For	For	For
1h	Elect Director John R. Peshkin	Mgmt	For	For	For
1i	Elect Director Scott F. Powers	Mgmt	For	For	For

PulteGroup, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Lila Snyder	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Reckitt Benckiser Group Plc

Meeting Date: 05/03/2023 Record Date: 04/28/2023

Primary Security ID: G74079107

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G74079107

Ticker: RKT

Primary ISIN: GB00B24CGK77

Primary SEDOL: B24CGK7

					Shares Voted: 714
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Andrew Bonfield as Director	Mgmt	For	For	For
5	Re-elect Olivier Bohuon as Director	Mgmt	For	For	For
6	Re-elect Jeff Carr as Director	Mgmt	For	For	For
7	Re-elect Margherita Della Valle as Director	Mgmt	For	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	For	For	For
9	Re-elect Mary Harris as Director	Mgmt	For	For	For
10	Re-elect Mehmood Khan as Director	Mgmt	For	For	For
11	Re-elect Pam Kirby as Director	Mgmt	For	For	For
12	Re-elect Chris Sinclair as Director	Mgmt	For	For	For
13	Re-elect Elane Stock as Director	Mgmt	For	For	For
14	Re-elect Alan Stewart as Director	Mgmt	For	For	For
15	Elect Jeremy Darroch as Director	Mgmt	For	For	For
16	Elect Tamara Ingram as Director	Mgmt	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Regency Centers Corporation

Meeting Date: 05/03/2023

Country: USA

Ticker: REG

Record Date: 03/10/2023 **Primary Security ID:** 758849103

Meeting Type: Annual

Primary CUSIP: 758849103 **Primary ISIN:** US7588491032

Primary SEDOL: 2726177

Shares Voted: 135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin E. Stein, Jr.	Mgmt	For	For	For
1b	Elect Director Bryce Blair	Mgmt	For	For	For
1c	Elect Director C. Ronald Blankenship	Mgmt	For	For	For
1d	Elect Director Kristin A. Campbell	Mgmt	For	For	For
1e	Elect Director Deirdre J. Evens	Mgmt	For	For	For
1f	Elect Director Thomas W. Furphy	Mgmt	For	For	For
1g	Elect Director Karin M. Klein	Mgmt	For	For	For
1h	Elect Director Peter D. Linneman	Mgmt	For	For	For
1 i	Elect Director David P. O'Connor	Mgmt	For	For	For
1j	Elect Director Lisa Palmer	Mgmt	For	For	For
1k	Elect Director James H. Simmons, III	Mgmt	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

S&P Global Inc.

Meeting Date: 05/03/2023 Record Date: 03/13/2023

Primary Security ID: 78409V104

Country: USA

Meeting Type: Annual
Primary CUSIP: 78409V104

Ticker: SPGI

Primary ISIN: US78409V1044

Primary SEDOL: BYV2325

Shares Voted: 350

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For	For
1.2	Elect Director Jacques Esculier	Mgmt	For	For	For
1.3	Elect Director Gay Huey Evans	Mgmt	For	For	For
1.4	Elect Director William D. Green	Mgmt	For	For	For
1.5	Elect Director Stephanie C. Hill	Mgmt	For	For	For
1.6	Elect Director Rebecca Jacoby	Mgmt	For	For	For
1.7	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.8	Elect Director Ian Paul Livingston	Mgmt	For	For	For
1.9	Elect Director Deborah D. McWhinney	Mgmt	For	For	For
1.10	Elect Director Maria R. Morris	Mgmt	For	For	For
1.11	Elect Director Douglas L. Peterson	Mgmt	For	For	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	For	For	For
1.13	Elect Director Gregory Washington	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Standard Chartered Plc

Meeting Date: 05/03/2023 **Record Date:** 05/01/2023

Proposal

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G84228157 Primary CUSIP: G84228157

Ticker: STAN

Primary ISIN: GB0004082847

Primary SEDOL: 0408284

Shares Voted: 2,350

Vote

Voting

Policy

Number	Proposal Text	Proponent	Rec	Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

Mgmt

Elect Jackie Hunt as Director Mgmt For For For Elect Linda Yueh as Director Mgmt For For For For Re-elect Shirish Apte as Director Mgmt For For Re-elect David Conner as Director Mgmt For For For Re-elect Andy Halford as Director Mgmt For For For

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Gay Huey Evans as Director	Mgmt	For	For	For
10	Re-elect Robin Lawther as Director	Mgmt	For	For	For
11	Re-elect Maria Ramos as Director	Mgmt	For	For	For
12	Re-elect Phil Rivett as Director	Mgmt	For	For	For
13	Re-elect David Tang as Director	Mgmt	For	For	For
14	Re-elect Carlson Tong as Director	Mgmt	For	For	For
15	Re-elect Jose Vinals as Director	Mgmt	For	For	For
16	Re-elect Bill Winters as Director	Mgmt	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Board to Offer Scrip Dividend	Mgmt	For	For	For
21	Approve Sharesave Plan	Mgmt	For	For	For
22	Authorise Issue of Equity	Mgmt	For	For	For
23	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 28	Mgmt	For	For	For
24	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For	For
28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
29	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
31	Adopt New Articles of Association	Mgmt	For	For	For

Temenos AG

Record Date:

Meeting Date: 05/03/2023

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H8547Q107

Primary CUSIP: H8547Q107

Ticker: TEMN

Primary ISIN: CH0012453913

Primary SEDOL: 7147892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 1.10 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of USD 2.3 Million	Mgmt	For	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of USD 30 Million	Mgmt	For	For	For
5.1.1	Elect Xavier Cauchois as Director	Mgmt	For	For	For
5.1.2	Elect Dorothee Deuring as Director	Mgmt	For	For	For
5.2.1	Reelect Thibault de Tersant as Director and Board Chair	Mgmt	For	For	For
5.2.2	Reelect Ian Cookson as Director	Mgmt	For	For	For
5.2.3	Reelect Peter Spenser as Director	Mgmt	For	For	For
5.2.4	Reelect Maurizio Carli as Director	Mgmt	For	For	For
5.2.5	Reelect Deborah Forster as Director	Mgmt	For	For	For
5.2.6	Reelect Cecilia Hulten as Director	Mgmt	For	For	For
6.1	Reappoint Peter Spenser as Member of the Compensation Committee	Mgmt	For	For	For
6.2	Reappoint Maurizio Carli as Member of the Compensation Committee	Mgmt	For	For	For
6.3	Reappoint Deborah Forster as Member of the Compensation Committee	Mgmt	For	For	For
6.4	Appoint Cecilia Hulten as Member of the Compensation Committee	Mgmt	For	For	For
6.5	Appoint Dorothee Deuring as Member of the Compensation Committee	Mgmt	For	For	For
7	Designate Perreard de Boccard SA as Independent Proxy	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Unilever Plc

Meeting Date: 05/03/2023 Record Date: 05/01/2023

Primary Security ID: G92087165

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G92087165

Ticker: ULVR

Primary ISIN: GB00B10RZP78

Primary SEDOL: B10RZP7

Shares Voted: 2,527

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Re-elect Nils Andersen as Director	Mgmt	For	For	For
4	Re-elect Judith Hartmann as Director	Mgmt	For	For	For
5	Re-elect Adrian Hennah as Director	Mgmt	For	For	For
6	Re-elect Alan Jope as Director	Mgmt	For	For	For
7	Re-elect Andrea Jung as Director	Mgmt	For	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
9	Re-elect Ruby Lu as Director	Mgmt	For	For	For
10	Re-elect Strive Masiyiwa as Director	Mgmt	For	For	For
11	Re-elect Youngme Moon as Director	Mgmt	For	For	For
12	Re-elect Graeme Pitkethly as Director	Mgmt	For	For	For
13	Re-elect Feike Sijbesma as Director	Mgmt	For	For	For
14	Elect Nelson Peltz as Director	Mgmt	For	For	For
15	Elect Hein Schumacher as Director	Mgmt	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

ACS Actividades de Construccion y Servicios SA

Meeting Date: 05/04/2023 **Record Date:** 04/28/2023

Primary Security ID: E7813W163

Country: Spain

Meeting Type: Annual

Primary CUSIP: E7813W163

Ticker: ACS

Primary ISIN: ES0167050915

Primary SEDOL: B01FLQ6

				V-4i		
Proposal			Mgmt	Voting Policy	Vote	
Number	Proposal Text	Proponent	Rec	Rec	Instruction	
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
2	Approve Non-Financial Information Statement	Mgmt	For	For	For	
3	Approve Discharge of Board	Mgmt	For	For	For	
4.1	Fix Number of Directors at 15	Mgmt	For	For	For	
4.2	Reelect Florentino Perez Rodriguez as Director	Mgmt	For	For	For	
4.3	Reelect Jose Luis del Valle Perez as Director	Mgmt	For	For	For	
4.4	Reelect Antonio Botella Garcia as Director	Mgmt	For	For	For	
4.5	Reelect Emilio Garcia Gallego as Director	Mgmt	For	For	For	
4.6	Reelect Catalina Minarro Brugarolas as Director	Mgmt	For	For	For	
4.7	Reelect Pedro Jose Lopez Jimenez as Director	Mgmt	For	Against	Against	
4.8	Reelect Maria Soledad Perez Rodriguez as Director	Mgmt	For	Against	Against	
4.9	Elect Lourdes Maiz Carro as Director	Mgmt	For	For	For	
4.10	Elect Lourdes Fraguas Gadea as Director	Mgmt	For	For	For	
5.1	Advisory Vote on Remuneration Report	Mgmt	For	For	For	
5.2	Approve Remuneration Policy	Mgmt	For	For	For	
6	Approve Stock Option Plan and Restricted Stock Plan	Mgmt	For	For	For	
7	Appoint Deloitte as Auditor	Mgmt	For	For	For	
8	Approve Scrip Dividends and Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For	
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For	For	
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	

AIB Group plc

Meeting Date: 05/04/2023 **Record Date:** 04/30/2023

Primary Security ID: G0R4HJ106

Country: Ireland
Meeting Type: Annual

Primary CUSIP: G0R4HJ106

Ticker: A5G

Primary ISIN: IE00BF0L3536

Primary SEDOL: BF0L353

					Snares voteu: 890	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	
5a	Re-elect Anik Chaumartin as Director	Mgmt	For	For	For	
5b	Re-elect Donal Galvin as Director	Mgmt	For	For	For	
5c	Re-elect Basil Geoghegan as Director	Mgmt	For	For	For	
5d	Re-elect Tanya Horgan as Director	Mgmt	For	For	For	
5e	Re-elect Colin Hunt as Director	Mgmt	For	For	For	
5f	Re-elect Sandy Kinney Pritchard as Director	Mgmt	For	For	For	
5g	Re-elect Elaine MacLean as Director	Mgmt	For	For	For	
5h	Re-elect Andy Maguire as Director	Mgmt	For	For	For	
5i	Re-elect Brendan McDonagh as Director	Mgmt	For	For	For	
5j	Re-elect Helen Normoyle as Director	Mgmt	For	For	For	
5k	Re-elect Ann O'Brien as Director	Mgmt	For	For	For	
51	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For	For	
5m	Re-elect Jim Pettigrew Director	Mgmt	For	For	For	
5n	Re-elect Jan Sijbrand as Director	Mgmt	For	For	For	
50	Re-elect Raj Singh as Director	Mgmt	For	For	For	
6	Approve Remuneration Report	Mgmt	For	For	For	
7	Approve Remuneration Policy	Mgmt	For	For	For	
8	Authorise Issue of Equity	Mgmt	For	For	For	
9a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
9b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	

AIB Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
13	Approve the Directed Buyback Contract with the Minister for Finance	Mgmt	For	For	For

Allianz SE

Meeting Date: 05/04/2023 **Record Date:** 04/27/2023

Primary Security ID: D03080112

Country: Germany Meeting Type: Annual

Primary CUSIP: D03080112

Ticker: ALV

Primary ISIN: DE0008404005

Primary SEDOL: 5231485

					Silares voteu: 556	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For	
3.1	Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2022	Mgmt	For	For	For	
3.2	Approve Discharge of Management Board Member Sergio Balbinot for Fiscal Year 2022	Mgmt	For	For	For	
3.3	Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2022	Mgmt	For	For	For	
3.4	Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2022	Mgmt	For	For	For	
3.5	Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2022	Mgmt	For	For	For	
3.6	Approve Discharge of Management Board Member Ivan de la Sota for Fiscal Year 2022	Mgmt	For	For	For	
3.7	Approve Discharge of Management Board Member Giulio Terzariol for Fiscal Year 2022	Mgmt	For	For	For	
3.8	Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2022	Mgmt	For	For	For	
3.9	Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2022	Mgmt	For	For	For	
3.10	Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2022	Mgmt	For	For	For	

Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.11	Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2022	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2022	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2022	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Herbert Hainer for Fiscal Year 2022	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2022	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Christine Bosse for Fiscal Year 2022	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Rashmy Chatterjee for Fiscal Year 2022	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2022	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Jean-Claude Le Goaer for Fiscal Year 2022	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Martina Grundler for Fiscal Year 2022	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Godfrey Hayward for Fiscal Year 2022	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2022	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2022	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2022	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal Year 2022	Mgmt	For	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	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

Allianz SE

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

AMETEK, Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/09/2023

Primary Security ID: 031100100

Country: USA

Meeting Type: Annual

Primary CUSIP: 031100100

Ticker: AME

Primary ISIN: US0311001004

Primary SEDOL: 2089212

Shares Voted: 205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas A. Amato	Mgmt	For	For	For
1b	Elect Director Anthony J. Conti	Mgmt	For	For	For
1c	Elect Director Gretchen W. McClain	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Arch Capital Group Ltd.

Meeting Date: 05/04/2023 **Record Date:** 03/07/2023

Primary Security ID: G0450A105

Country: Bermuda **Meeting Type:** Annual

Primary CUSIP: G0450A105

Ticker: ACGL

Primary ISIN: BMG0450A1053

Primary SEDOL: 2740542

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Francis Ebong	Mgmt	For	Against	Against
1b	Elect Director Eileen Mallesch	Mgmt	For	For	For
1c	Elect Director Louis J. Paglia	Mgmt	For	For	For
1d	Elect Director Brian S. Posner	Mgmt	For	For	For
1e	Elect Director John D. Vollaro	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6a	Elect Director Matthew Dragonetti as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6b	Elect Director Seamus Fearon as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6c	Elect Director H. Beau Franklin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6d	Elect Director Jerome Halgan as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6e	Elect Director James Haney as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6f	Elect Director Chris Hovey as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6g	Elect Director Pierre Jal as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6h	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6i	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6j	Elect Director Chiara Nannini as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
6k	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For
61	Elect Director Christine Todd as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For

Aviva Plc

Meeting Date: 05/04/2023 Country: United Kingdom **Record Date:** 05/02/2023 Meeting Type: Annual Primary Security ID: G0683Q158

Primary CUSIP: G0683Q158

Ticker: AV

Primary ISIN: GB00BPQY8M80

Primary SEDOL: BPQY8M8

Shares Voted: 2,654

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Climate-Related Financial Disclosure	Mgmt	For	Refer	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Mike Craston as Director	Mgmt	For	Against	Against
6	Elect Charlotte Jones as Director	Mgmt	For	For	For
7	Re-elect Amanda Blanc as Director	Mgmt	For	For	For
8	Re-elect Andrea Blance as Director	Mgmt	For	For	For
9	Re-elect George Culmer as Director	Mgmt	For	For	For
10	Re-elect Patrick Flynn as Director	Mgmt	For	For	For
11	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For	For
12	Re-elect Mohit Joshi as Director	Mgmt	For	For	For
13	Re-elect Pippa Lambert as Director	Mgmt	For	For	For
14	Re-elect Jim McConville as Director	Mgmt	For	For	For
15	Re-elect Michael Mire as Director	Mgmt	For	Against	Against
16	Re-elect Martin Strobel as Director	Mgmt	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
26	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	For	For

Aviva Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
27	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Aviva Plc

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023

Primary Security ID: G0683Q158

Country: United Kingdom Meeting Type: Special

Ticker: AV

Primary ISIN: GB00BPQY8M80

Primary CUSIP: G0683Q158

Primary SEDOL: BPQY8M8

Shares Voted: 2,654

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Reduction of the Share Premium Account	Mgmt	For	For	For	
2	Approve Reduction of Capital Redemption Reserve	Mgmt	For	For	For	

Banque Cantonale Vaudoise

Meeting Date: 05/04/2023

Record Date:

Country: Switzerland

Ticker: BCVN Meeting Type: Annual

Primary Security ID: H04825354

Primary CUSIP: H04825354

Primary ISIN: CH0531751755 Primary SEDOL: BMFY8R3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Receive Executive Management Report (Non-Voting)	Mgmt			
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 3.80 per Share	Mgmt	For	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.4 Million	Mgmt	For	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	Mgmt	For	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.2 Million	Mgmt	For	For	For
5.4	Approve Long-Term Variable Remuneration of Executive Committee in Form of 14,296 Shares	Mgmt	For	For	For

Banque Cantonale Vaudoise

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
6	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
7	Designate Christophe Wilhelm as Independent Proxy	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

BCE Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/13/2023

Primary Security ID: 05534B760

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 05534B760

Ticker: BCE

Primary ISIN: CA05534B7604

Primary SEDOL: B188TH2

Shares Voted: 115

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

Boston Scientific Corporation

Meeting Date: 05/04/2023 **Record Date:** 03/10/2023

Primary Security ID: 101137107

Country: USA
Meeting Type: Annual
Primary CUSIP: 101137107

Ticker: BSX

Primary ISIN: US1011371077

Primary SEDOL: 2113434

Shares Voted: 1,479

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	Mgmt	For	For	For
1b	Elect Director Charles J. Dockendorff	Mgmt	For	For	For
1c	Elect Director Yoshiaki Fujimori	Mgmt	For	For	For
1d	Elect Director Edward J. Ludwig	Mgmt	For	For	For
1e	Elect Director Michael F. Mahoney	Mgmt	For	For	For
1f	Elect Director David J. Roux	Mgmt	For	For	For
1 g	Elect Director John E. Sununu	Mgmt	For	Against	Against
1h	Elect Director David S. Wichmann	Mgmt	For	For	For
1 i	Elect Director Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/08/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 12541W209

Primary CUSIP: 12541W209

Ticker: CHRW

Primary ISIN: US12541W2098

Primary SEDOL: 2116228

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Scott P. Anderson	Mgmt	For	For	For	
1b	Elect Director James J. Barber, Jr.	Mgmt	For	For	For	
1c	Elect Director Kermit R. Crawford	Mgmt	For	For	For	
1d	Elect Director Timothy C. Gokey	Mgmt	For	For	For	
1e	Elect Director Mark A. Goodburn	Mgmt	For	For	For	
1f	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For	
1g	Elect Director Jodee A. Kozlak	Mgmt	For	For	For	
1h	Elect Director Henry J. Maier	Mgmt	For	For	For	
1 i	Elect Director James B. Stake	Mgmt	For	For	For	
1j	Elect Director Paula C. Tolliver	Mgmt	For	For	For	
1k	Elect Director Henry W. 'Jay' Winship	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

C.H. Robinson Worldwide, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Cadence Design Systems, Inc.

Meeting Date: 05/04/2023

Country: USA **Meeting Type:** Annual Ticker: CDNS

Record Date: 03/06/2023

Primary Security ID: 127387108

Primary CUSIP: 127387108

Primary ISIN: US1273871087

Primary SEDOL: 2302232

Shares Voted: 252

					Sildres voteu: 232
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	Mgmt	For	For	For
1.2	Elect Director Ita Brennan	Mgmt	For	For	For
1.3	Elect Director Lewis Chew	Mgmt	For	For	For
1.4	Elect Director Anirudh Devgan	Mgmt	For	For	For
1.5	Elect Director ML Krakauer	Mgmt	For	For	For
1.6	Elect Director Julia Liuson	Mgmt	For	For	For
1.7	Elect Director James D. Plummer	Mgmt	For	For	For
1.8	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	For	For
1.9	Elect Director John B. Shoven	Mgmt	For	For	For
1.10	Elect Director Young K. Sohn	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6	Remove One-Year Holding Period Requirement to Call Special Meeting	SH	Against	Against	Against

Capital One Financial Corporation

Meeting Date: 05/04/2023 **Record Date:** 03/08/2023

Primary Security ID: 14040H105

Country: USA Meeting Type: Annual Primary CUSIP: 14040H105 Ticker: COF

Primary ISIN: US14040H1059

Shares	Voted:	450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	Mgmt	For	For	For
1b	Elect Director Ime Archibong	Mgmt	For	For	For
1c	Elect Director Christine Detrick	Mgmt	For	For	For
1d	Elect Director Ann Fritz Hackett	Mgmt	For	For	For
1e	Elect Director Peter Thomas Killalea	Mgmt	For	For	For
1f	Elect Director Cornelis "Eli" Leenaars	Mgmt	For	For	For
1g	Elect Director Francois Locoh-Donou	Mgmt	For	For	For
1h	Elect Director Peter E. Raskind	Mgmt	For	For	For
1 i	Elect Director Eileen Serra	Mgmt	For	For	For
1j	Elect Director Mayo A. Shattuck, III	Mgmt	For	For	For
1k	Elect Director Bradford H. Warner	Mgmt	For	For	For
11	Elect Director Craig Anthony Williams	Mgmt	For	For	For
2	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
7	Adopt Simple Majority Vote	SH	Against	For	For
8	Report on Board Oversight of Risks Related to Discrimination	SH	Against	Against	Against
9	Disclose Board Skills and Diversity Matrix	SH	Against	Refer	For

Clarivate Plc

Meeting Date: 05/04/2023 Record Date: 03/06/2023

Primary Security ID: G21810109

Country: Jersey
Meeting Type: Annual
Primary CUSIP: G21810109

Ticker: CLVT

Primary ISIN: JE00BJJN4441

Primary SEDOL: BJJN444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew Snyder	Mgmt	For	For	For
1b	Elect Director Jonathan Gear	Mgmt	For	For	For
1c	Elect Director Valeria Alberola	Mgmt	For	For	For

Clarivate Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Michael Angelakis	Mgmt	For	For	For
1e	Elect Director Jane Okun Bomba	Mgmt	For	For	For
1f	Elect Director Usama N. Cortas	Mgmt	For	Against	Against
1g	Elect Director Adam T. Levyn	Mgmt	For	For	For
1h	Elect Director Anthony Munk	Mgmt	For	For	For
1i	Elect Director Richard W. Roedel	Mgmt	For	For	For
1j	Elect Director Saurabh Saha	Mgmt	For	For	For
1k	Elect Director Wendell Pritchett	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

CME Group Inc.

Meeting Date: 05/04/2023 Record Date: 03/06/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 12572Q105

Primary CUSIP: 12572Q105

Ticker: CME

Primary ISIN: US12572Q1058

Primary SEDOL: 2965839

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For	For
1b	Elect Director Kathryn Benesh	Mgmt	For	For	For
1c	Elect Director Timothy S. Bitsberger	Mgmt	For	Refer	For
1d	Elect Director Charles P. Carey	Mgmt	For	Refer	For
1e	Elect Director Bryan T. Durkin	Mgmt	For	For	For
1f	Elect Director Harold Ford, Jr.	Mgmt	For	For	For
1 g	Elect Director Martin J. Gepsman	Mgmt	For	For	For
1h	Elect Director Larry G. Gerdes	Mgmt	For	For	For
1 i	Elect Director Daniel R. Glickman	Mgmt	For	Refer	For
1j	Elect Director Daniel G. Kaye	Mgmt	For	For	For
1k	Elect Director Phyllis M. Lockett	Mgmt	For	For	For
11	Elect Director Deborah J. Lucas	Mgmt	For	For	For
1m	Elect Director Terry L. Savage	Mgmt	For	Refer	For
1n	Elect Director Rahael Seifu	Mgmt	For	Refer	For
10	Elect Director William R. Shepard	Mgmt	For	For	For
1p	Elect Director Howard J. Siegel	Mgmt	For	For	For

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1q	Elect Director Dennis A. Suskind	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Deutsche Post AG

Primary Security ID: D19225107

Meeting Date: 05/04/2023 Record Date: 04/28/2023 **Country:** Germany **Meeting Type:** Annual

Meeting Type: Annual

Primary CUSIP: D19225107

Ticker: DPW

Primary ISIN: DE0005552004

Primary SEDOL: 4617859

					Shares Voted: 911	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 1.85 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5.1	Elect Katrin Suder to the Supervisory Board	Mgmt	For	For	For	
5.2	Reelect Mario Daberkow to the Supervisory Board	Mgmt	For	For	For	
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For	
8	Approve Remuneration Report	Mgmt	For	For	For	
9.1	Amend Article Re: Location of Annual Meeting	Mgmt	For	For	For	
9.2	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
9.3	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

DTE Energy Company

Meeting Date: 05/04/2023 **Record Date:** 03/07/2023

Primary Security ID: 233331107

Country: USA

Meeting Type: Annual

Primary CUSIP: 233331107

Ticker: DTE

Primary ISIN: US2333311072

Primary SEDOL: 2280220

Shares Voted: 190

roposal lumber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David A. Brandon	Mgmt	For	For	For
1.2	Elect Director Charles G. McClure, Jr.	Mgmt	For	Withhold	Withhold
1.3	Elect Director Gail J. McGovern	Mgmt	For	For	For
1.4	Elect Director Mark A. Murray	Mgmt	For	For	For
1.5	Elect Director Gerardo Norcia	Mgmt	For	For	For
1.6	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For	For
1.7	Elect Director David A. Thomas	Mgmt	For	For	For
1.8	Elect Director Gary H. Torgow	Mgmt	For	For	For
1.9	Elect Director James H. Vandenberghe	Mgmt	For	For	For
1.10	Elect Director Valerie M. Williams	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Right to Call Special Meeting	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	For	For

Ecolab Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/07/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 278865100

Primary CUSIP: 278865100

Ticker: ECL

Primary ISIN: US2788651006

Primary SEDOL: 2304227

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1a	Elect Director Shari L. Ballard	Mgmt	For	For	For
1b	Elect Director Barbara J. Beck	Mgmt	For	For	For
1c	Elect Director Christophe Beck	Mgmt	For	For	For
1d	Elect Director Jeffrey M. Ettinger	Mgmt	For	For	For
1e	Elect Director Eric M. Green	Mgmt	For	For	For

Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Arthur J. Higgins	Mgmt	For	For	For
1g	Elect Director Michael Larson	Mgmt	For	For	For
1h	Elect Director David W. MacLennan	Mgmt	For	For	For
1 i	Elect Director Tracy B. McKibben	Mgmt	For	For	For
1j	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For
1k	Elect Director Victoria J. Reich	Mgmt	For	For	For
11	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	For
1m	Elect Director John J. Zillmer	Mgmt	For	Against	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
7	Require Independent Board Chair	SH	Against	Against	Against

Equifax Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/03/2023

Primary Security ID: 294429105

Country: USA **Meeting Type:** Annual

Primary CUSIP: 294429105

Ticker: EFX

Primary ISIN: US2944291051

Shares Voted: 114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Mark W. Begor	Mgmt	For	For	For	
1b	Elect Director Mark L. Feidler	Mgmt	For	For	For	
1c	Elect Director Karen L. Fichuk	Mgmt	For	For	For	
1d	Elect Director G. Thomas Hough	Mgmt	For	For	For	
1e	Elect Director Robert D. Marcus	Mgmt	For	For	For	
1f	Elect Director Scott A. McGregor	Mgmt	For	For	For	
1g	Elect Director John A. McKinley	Mgmt	For	For	For	
1h	Elect Director Melissa D. Smith	Mgmt	For	For	For	
1i	Elect Director Audrey Boone Tillman	Mgmt	For	For	For	
1j	Elect Director Heather H. Wilson	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	

Equifax Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Oversee and Report a Racial Equity Audit	SH	Against	For	For

Fortis Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/17/2023

Primary Security ID: 349553107

Country: Canada

Meeting Type: Annual

Primary CUSIP: 349553107

Ticker: FTS

Primary ISIN: CA3495531079

Primary SEDOL: 2347200

Shares Voted: 471

					Silates voteu: 4/1	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For	
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For	
1.3	Elect Director Lawrence T. Borgard	Mgmt	For	For	For	
1.4	Elect Director Maura J. Clark	Mgmt	For	For	For	
1.5	Elect Director Lisa Crutchfield	Mgmt	For	For	For	
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For	For	
1.7	Elect Director Julie A. Dobson	Mgmt	For	For	For	
1.8	Elect Director Lisa L. Durocher	Mgmt	For	For	For	
1.9	Elect Director David G. Hutchens	Mgmt	For	For	For	
1.10	Elect Director Gianna M. Manes	Mgmt	For	For	For	
1.11	Elect Director Donald R. Marchand	Mgmt	For	For	For	
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For	
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	

Gildan Activewear Inc.

Meeting Date: 05/04/2023 Record Date: 03/06/2023 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 375916103 Primary CUSIP: 375916103

Ticker: GIL

Primary ISIN: CA3759161035

Shares	Voted:	171

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Donald C. Berg	Mgmt	For	For	For
2.2	Elect Director Maryse Bertrand	Mgmt	For	For	For
2.3	Elect Director Dhaval Buch	Mgmt	For	For	For
2.4	Elect Director Marc Caira	Mgmt	For	For	For
2.5	Elect Director Glenn J. Chamandy	Mgmt	For	For	For
2.6	Elect Director Shirley E. Cunningham	Mgmt	For	For	For
2.7	Elect Director Charles M. Herington	Mgmt	For	For	For
2.8	Elect Director Luc Jobin	Mgmt	For	For	For
2.9	Elect Director Craig A. Leavitt	Mgmt	For	For	For
2.10	Elect Director Anne Martin-Vachon	Mgmt	For	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For
4	Amend Long-Term Incentive Plan	Mgmt	For	For	For
5	Amend Long-Term Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
7	Review Human Capital Management KPIs and SPTs Addressing Human Rights in its Supply Chain, and Improving Employee Safety and Reducing Workplace Risks and Include One Such KPI/SPT in its Next Sustainability Linked Credit Facility in 2027	SH	Against	Refer	Against

Groupe Bruxelles Lambert SA

Meeting Date: 05/04/2023 Record Date: 04/20/2023

Record Date: 04/20/2023
Primary Security ID: B4746J115

Country: Belgium

Meeting Type: Annual

Primary CUSIP: B4746J115

Ticker: GBLB

Primary ISIN: BE0003797140

Primary SEDOL: 7097328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			

Groupe Bruxelles Lambert SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Approve Discharge of Auditor	Mgmt	For	For	For
5.1	Receive Information on Resignation of Jocelyn Lefebvre as Director	Mgmt			
5.2	Receive Information on End of Mandate of Gerald Frere, Antoinette d'Aspremont Lynden and Marie Polet as Directors	Mgmt			
5.3.1	Elect Mary Meaney as Independent Director	Mgmt	For	For	For
5.3.2	Elect Christian Van Thill as Independent Director	Mgmt	For	For	For
5.4.1	Reelect Paul Desmarais, Jr. as Director	Mgmt	For	For	For
5.4.2	Reelect Cedric Frere as Director	Mgmt	For	For	For
5.4.3	Reelect Segolene Gallienne - Frere as Director	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7.1	Receive Special Board Report Re: Article 7:227 of the Company Code with Respect to the Guarantees in Item 7.2	Mgmt			
7.2	Approve Guarantee to Acquire Shares under Long Term Incentive Plan	Mgmt	For	For	For
8	Transact Other Business	Mgmt			

Groupe Bruxelles Lambert SA

Meeting Date: 05/04/2023 **Record Date:** 04/20/2023

Country: Belgium

Meeting Type: Extraordinary

Shareholders **Primary CUSIP:** B4746J115

Primary Security ID: B4746J115

Ticker: GBLB

Primary ISIN: BE0003797140

Primary SEDOL: 7097328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Extraordinary Shareholders' Meeting Agenda	Mgmt				
1	Approve Cancellation of Treasury Shares	Mgmt	For	For	For	
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For	

H&M Hennes & Mauritz AB

Meeting Date: 05/04/2023 **Record Date:** 04/25/2023

Primary Security ID: W41422101

Country: Sweden

Meeting Type: Annual

Primary CUSIP: W41422101

Ticker: HM.B

Primary ISIN: SE0000106270

Primary SEDOL: 5687431

					Shares Voted: 648	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	
4	Approve Agenda of Meeting	Mgmt	For	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt				
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
7	Receive Financial Statements and Statutory Reports	Mgmt				
8	Comments by Auditor, Chair of The Board and CEO; Questions from Shareholders to The Board and Management	Mgmt				
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
9.b	Approve Allocation of Income and Dividends of SEK 6.50	Mgmt	For	For	For	
9.c1	Approve Discharge of Board Chair Karl-Johan Persson	Mgmt	For	For	For	
9.c2	Approve Discharge of Board Member Stina Bergfors	Mgmt	For	For	For	
9.c3	Approve Discharge of Board Member Anders Dahlvig	Mgmt	For	For	For	
9.c4	Approve Discharge of Board Member Danica Kragic Jensfelt	Mgmt	For	For	For	
9.c5	Approve Discharge of Board Member Lena Patriksson Keller	Mgmt	For	For	For	
9.c6	Approve Discharge of Board Member Christian Sievert	Mgmt	For	For	For	
9.c7	Approve Discharge of Board Member Erica Wiking Hager	Mgmt	For	For	For	
9.c8	Approve Discharge of Board Member Niklas Zennstrom	Mgmt	For	For	For	
9.c9	Approve Discharge of Employee Representative Ingrid Godin	Mgmt	For	For	For	
9.c10	Approve Discharge of Employee Representative Tim Gahnstrom	Mgmt	For	For	For	
9.c11	Approve Discharge of Employee Representative Louise Wikholm	Mgmt	For	For	For	
9.c12	Approve Discharge of Employee Representative Margareta Welinder	Mgmt	For	For	For	

H&M Hennes & Mauritz AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.c13	Approve Discharge of Employee Representative Hampus Glanzelius	Mgmt	For	For	For
9.c14	Approve Discharge of Employee Representative Agneta Gustafsson	Mgmt	For	For	For
9.c15	Approve Discharge of CEO Helena Helmersson	Mgmt	For	For	For
10.1	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
10.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
11.1	Approve Remuneration of Directors in the Amount of SEK 1.85 Million for Chairman and SEK 800,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
11.2	Approve Remuneration of Auditors	Mgmt	For	For	For
12.1	Reelect Stina Bergfors as Director	Mgmt	For	For	For
12.2	Reelect Anders Dahlvig as Director	Mgmt	For	For	For
12.3	Reelect Danica Kragic Jensfelt as Director	Mgmt	For	For	For
12.4	Reelect Lena Patriksson Keller as Director	Mgmt	For	For	For
12.5	Reelect Karl-Johan Persson as Director	Mgmt	For	Against	Against
12.6	Reelect Christian Sievert as Director	Mgmt	For	Against	Against
12.7	Reelect Niklas Zennstrom as Director	Mgmt	For	For	For
12.8	Elect Christina Synnergren as Director	Mgmt	For	For	For
12.9	Reelect Karl-Johan Persson as Board Chair	Mgmt	For	Against	Against
13	Ratify Deloitte as Auditor	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve SEK 3.2 Billion Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 3.2 Billion for a Bonus Issue	Mgmt	For	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For	For
	Shareholder Proposals Submitted by Daniel Sommerstein	Mgmt			
17	Request Board to Initiate Plan for Launching Clothing with Fairtrade Label	SH	None	Refer	Against
	Shareholder Proposals Submitted by Fair Action	Mgmt			
18	Request Company to Negotiate with Unions and Suppliers to Establish and Manage (i) Wage Assurance Account, (ii) Severance Claims Account, and (iii) Administration and Enforcement Account	SH	None	Refer	Against

H&M Hennes & Mauritz AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
	Shareholder Proposals Submitted by Fondazione Finanza Etica	Mgmt			
19	Request Company to Disclose Exposure to and Risks of Sourcing GM Cotton, and Set Targets to Decrease Exposure to GM Cotton and Increase Sourcing of Organic Cotton	SH	None	For	Against
	Shareholder Proposals Submitted by People for the Ethical Treatment of Animals	Mgmt			
20	Report on Slaughter Methods Used in H&M Supply Chain	SH	None	For	Against
21	Close Meeting	Mgmt			

Hang Seng Bank Limited

Meeting Date: 05/04/2023 **Record Date:** 04/27/2023

Primary Security ID: Y30327103

Country: Hong Kong Meeting Type: Annual Primary CUSIP: Y30327103

Ticker: 11

Primary ISIN: HK0011000095

Primary SEDOL: 6408374

Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Kathleen C H Gan as Director	Mgmt	For	For	For
2b	Elect Patricia S W Lam as Director	Mgmt	For	For	For
2c	Elect Huey Ru Lin Director	Mgmt	For	For	For
2d	Elect Kenneth S Y Ng as Director	Mgmt	For	For	For
2e	Elect Say Pin Saw as Director	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Adopt New Articles of Association	Mgmt	For	For	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/04/2023

Primary Security ID: G4587L109

Record Date:

Country: Bermuda

Meeting Type: Annual

Ticker: HKLD

Primary CUSIP: G4587L109

Primary ISIN: BMG4587L1090

Primary SEDOL: B84RZ85

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Stuart Grant as Director	Mgmt	For	For	For
4	Elect Lily Jencks as Director	Mgmt	For	For	For
5	Re-elect Christina Ong as Director	Mgmt	For	For	For
6	Re-elect Robert Wong as Director	Mgmt	For	For	For
7	Appoint PricewaterhouseCoopers, Hong Kong as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For

IGM Financial Inc.

Primary Security ID: 449586106

Meeting Date: 05/04/2023 **Record Date:** 03/08/2023

Country: Canada

Meeting Type: Annual

Primary CUSIP: 449586106

Ticker: IGM

Primary ISIN: CA4495861060

Primary SEDOL: 2469375

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc A. Bibeau	Mgmt	For	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For	For
1.3	Elect Director Andre Desmarais	Mgmt	For	Against	Against
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	Against	Against
1.5	Elect Director Gary Doer	Mgmt	For	For	For
1.6	Elect Director Susan Doniz	Mgmt	For	For	For
1.7	Elect Director Claude Genereux	Mgmt	For	Against	Against
1.8	Elect Director Sharon Hodgson	Mgmt	For	For	For
1.9	Elect Director Sharon MacLeod	Mgmt	For	For	For
1.10	Elect Director Susan J. McArthur	Mgmt	For	For	For
1.11	Elect Director John McCallum	Mgmt	For	For	For
1.12	Elect Director R. Jeffrey Orr	Mgmt	For	Against	Against
1.13	Elect Director James O'Sullivan	Mgmt	For	For	For
1.14	Elect Director Gregory D. Tretiak	Mgmt	For	For	For
1.15	Elect Director Beth Wilson	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For

IGM Financial Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

KBC Group SA/NV

Meeting Date: 05/04/2023 **Record Date:** 04/20/2023

Country: Belgium

Primary Security ID: B5337G162

Meeting Type: Annual

Primary CUSIP: B5337G162

Ticker: KBC

Primary ISIN: BE0003565737

Primary SEDOL: 4497749

Shares Voted: 252

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 4 per Share	Mgmt	For	For	For	
5	Approve Remuneration Report	Mgmt	For	For	For	
6	Approve Discharge of Directors	Mgmt	For	For	For	
7	Approve Discharge of Auditors	Mgmt	For	For	For	
8	Approve Auditors' Remuneration	Mgmt	For	For	For	
9.1	Reelect Koenraad Debackere as Independent Director	Mgmt	For	For	For	
9.2	Reelect Alain Bostoen as Director	Mgmt	For	For	For	
9.3	Reelect Franky Depickere as Director	Mgmt	For	Against	Against	
9.4	Reelect Frank Donck as Director	Mgmt	For	Against	Against	
9.5	Elect Marc De Ceuster as Director	Mgmt	For	Against	Against	
9.6	Elect Raf Sels as Director	Mgmt	For	For	For	
10	Transact Other Business	Mgmt				

KBC Group SA/NV

Primary Security ID: B5337G162

Meeting Date: 05/04/2023 **Record Date:** 04/20/2023

Country: Belgium

Meeting Type: Extraordinary

Shareholders

Primary CUSIP: B5337G162

Ticker: KBC

Primary ISIN: BE0003565737

Shares Voted: 252

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary General Meeting Agenda	Mgmt			
1	Receive Special Board Report Re: Article 7:199 of the Belgian Companies and Associations Code	Mgmt			
2.1	Authorization to Increase Share Capital within the Framework of Authorized Capital Without Preemptive Rights	Mgmt	For	For	For
2.2	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For	For
3	Amend Article 7 Re: Insert Transitional Provision	Mgmt	For	For	For
4	Amend Article 8 Re: Allocation of Share Premiums	Mgmt	For	For	For
5	Authorize Cancellation of Treasury Shares	Mgmt	For	For	For
6	Amend Article 17 Re: Signing of Reports Recording the Decisions of the Board of Directors	Mgmt	For	For	For
7	Amend Article 20 Re: Powers of the Executive Committee	Mgmt	For	For	For
8	Amend Article 23 Re: Deletion of Transitional Provision	Mgmt	For	For	For
9	Approve Coordination of the Articles of Association and Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For
10	Authorize Implementation of Approved Resolutions	Mgmt	For	For	For
11	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Loblaw Companies Limited

Meeting Date: 05/04/2023 **Record Date:** 03/13/2023

Primary Security ID: 539481101

Country: Canada Meeting Type: Annual **Primary CUSIP:** 539481101

Ticker: L

Primary ISIN: CA5394811015

Primary SEDOL: 2521800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.2	Elect Director Shelley G. Broader	Mgmt	For	For	For
1.3	Elect Director Christie J.B. Clark	Mgmt	For	For	For
1.4	Elect Director Daniel Debow	Mgmt	For	For	For

Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director William A. Downe	Mgmt	For	For	For
1.6	Elect Director Janice Fukakusa	Mgmt	For	For	For
1.7	Elect Director M. Marianne Harris	Mgmt	For	For	For
1.8	Elect Director Kevin Holt	Mgmt	For	For	For
1.9	Elect Director Claudia Kotchka	Mgmt	For	For	For
1.10	Elect Director Sarah Raiss	Mgmt	For	For	For
1.11	Elect Director Galen G. Weston	Mgmt	For	For	For
1.12	Elect Director Cornell Wright	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Mettler-Toledo International Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/06/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 592688105

Primary CUSIP: 592688105

Ticker: MTD

Primary ISIN: US5926881054

Primary SEDOL: 2126249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	For	For	For
1.2	Elect Director Roland Diggelmann	Mgmt	For	For	For
1.3	Elect Director Domitille Doat-Le Bigot	Mgmt	For	For	For
1.4	Elect Director Elisha W. Finney	Mgmt	For	For	For
1.5	Elect Director Richard Francis	Mgmt	For	For	For
1.6	Elect Director Michael A. Kelly	Mgmt	For	For	For
1.7	Elect Director Thomas P. Salice	Mgmt	For	For	For
1.8	Elect Director Ingrid Zhang	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Mondi Plc

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023

Primary Security ID: G6258S107

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G6258S107

Ticker: MNDI

Primary ISIN: GB00B1CRLC47

Primary SEDOL: B1CRLC4

Shares Voted: 612

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Policy	Mgmt	For	For	For	
3	Approve Remuneration Report	Mgmt	For	For	For	
4	Approve Final Dividend	Mgmt	For	For	For	
5	Elect Anke Groth as Director	Mgmt	For	For	For	
6	Elect Saki Macozoma as Director	Mgmt	For	For	For	
7	Re-elect Svein Richard Brandtzaeg as Director	Mgmt	For	For	For	
8	Re-elect Sue Clark as Director	Mgmt	For	For	For	
9	Re-elect Andrew King as Director	Mgmt	For	For	For	
10	Re-elect Mike Powell as Director	Mgmt	For	For	For	
11	Re-elect Dominique Reiniche as Director	Mgmt	For	For	For	
12	Re-elect Dame Angela Strank as Director	Mgmt	For	For	For	
13	Re-elect Philip Yea as Director	Mgmt	For	For	For	
14	Re-elect Stephen Young as Director	Mgmt	For	For	For	
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
17	Authorise Issue of Equity	Mgmt	For	For	For	
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Nexi SpA

Meeting Date: 05/04/2023

Record Date: 04/24/2023
Primary Security ID: T6S18J104

Country: Italy **Meeting Type:** Annual

Primary CUSIP: T6S18J104

Ticker: NEXI

Primary ISIN: IT0005366767

Primary SEDOL: BJ1F880

Shares Voted: 531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
2.1	Approve Remuneration Policy	Mgmt	For	For	For
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
4	Elect Johannes Korp as Director and Approve Director's Remuneration	Mgmt	For	For	For
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Phoenix Group Holdings Plc

Meeting Date: 05/04/2023 Record Date: 05/02/2023

Primary Security ID: G7S8MZ109

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G7S8MZ109

Ticker: PHNX

Primary ISIN: GB00BGXQNP29

Primary SEDOL: BGXQNP2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Alastair Barbour as Director	Mgmt	For	For	For
6	Re-elect Andy Briggs as Director	Mgmt	For	For	For
7	Elect Stephanie Bruce as Director	Mgmt	For	For	For
8	Re-elect Karen Green as Director	Mgmt	For	For	For
9	Elect Mark Gregory as Director	Mgmt	For	For	For
10	Re-elect Hiroyuki Iioka as Director	Mgmt	For	For	For
11	Re-elect Katie Murray as Director	Mgmt	For	For	For
12	Re-elect John Pollock as Director	Mgmt	For	For	For
13	Re-elect Belinda Richards as Director	Mgmt	For	For	For
14	Elect Maggie Semple as Director	Mgmt	For	For	For
15	Re-elect Nicholas Shott as Director	Mgmt	For	For	For

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Re-elect Kory Sorenson as Director	Mgmt	For	For	For
17	Re-elect Rakesh Thakrar as Director	Mgmt	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise Issue of Equity	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Prologis, Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/07/2023

Primary Security ID: 74340W103

Country: USA Meeting Type: Annual

Primary CUSIP: 74340W103

Ticker: PLD

Primary ISIN: US74340W1036 Primary SEDOL: B44WZD7

Shares Voted: 1,097

					J. 1010 1010 17037	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Hamid R. Moghadam	Mgmt	For	For	For	
1b	Elect Director Cristina G. Bita	Mgmt	For	For	For	
1c	Elect Director James B. Connor	Mgmt	For	For	For	
1d	Elect Director George L. Fotiades	Mgmt	For	For	For	
1e	Elect Director Lydia H. Kennard	Mgmt	For	For	For	
1f	Elect Director Irving F. Lyons, III	Mgmt	For	For	For	
1g	Elect Director Avid Modjtabai	Mgmt	For	For	For	
1h	Elect Director David P. O'Connor	Mgmt	For	For	For	
1i	Elect Director Olivier Piani	Mgmt	For	For	For	
1j	Elect Director Jeffrey L. Skelton	Mgmt	For	For	For	
1k	Elect Director Carl B. Webb	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	

Prologis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Rio Tinto Limited

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023

Primary Security ID: Q81437107

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q81437107

Ticker: RIO

Primary ISIN: AU000000RIO1

Primary SEDOL: 6220103

					Shares Voted: 347	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For	
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For	
4	Approve Potential Termination Benefits	Mgmt	For	For	For	
5	Elect Kaisa Hietala as Director	Mgmt	For	For	For	
6	Elect Dominic Barton as Director	Mgmt	For	For	For	
7	Elect Megan Clark as Director	Mgmt	For	Refer	For	
8	Elect Peter Cunningham as Director	Mgmt	For	For	For	
9	Elect Simon Henry as Director	Mgmt	For	For	For	
10	Elect Sam Laidlaw as Director	Mgmt	For	For	For	
11	Elect Simon McKeon as Director	Mgmt	For	Refer	For	
12	Elect Jennifer Nason as Director	Mgmt	For	For	For	
13	Elect Jakob Stausholm as Director	Mgmt	For	For	For	
14	Elect Ngaire Woods as Director	Mgmt	For	For	For	
15	Elect Ben Wyatt as Director	Mgmt	For	For	For	
16	Appoint KPMG LLP as Auditors	Mgmt	For	For	For	
17	Authorize the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
18	Approve Authority to Make Political Donations	Mgmt	For	For	For	
19	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	Mgmt	For	For	For	

Schneider Electric SE

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023

Primary Security ID: F86921107

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F86921107

Ticker: SU

Primary ISIN: FR0000121972

Primary SEDOL: 4834108

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Treatment of Losses and Dividends of EUR 3.15 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For	For
7	Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023	Mgmt	For	For	For
8	Approve Remuneration Policy of Peter Herweck, CEO since May 4, 2023	Mgmt	For	For	For
9	Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.8 Million	Mgmt	For	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Reelect Leo Apotheker as Director	Mgmt	For	Against	Against
13	Reelect Gregory Spierkel as Director	Mgmt	For	For	For
14	Reelect Lip-Bu Tan as Director	Mgmt	For	For	For
15	Elect Abhay Parasnis as Director	Mgmt	For	For	For
16	Elect Giulia Chierchia as Director	Mgmt	For	For	For
17	Approve Company's Climate Transition Plan	Mgmt	For	Refer	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For	For

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	For	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-21	Mgmt	For	For	For
23	Authorize Capital Increase of up to 9.81 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
24	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
	Ordinary Business	Mgmt			
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Securitas AB

Meeting Date: 05/04/2023 **Record Date:** 04/25/2023

Primary Security ID: W7912C118

Country: Sweden

Meeting Type: Annual

Primary CUSIP: W7912C118

Ticker: SECU.B

Primary ISIN: SE0000163594

Primary SEDOL: 5554041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For

Securitas AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
7	Receive President's Report	Mgmt			
8.a	Receive Financial Statements and Statutory Reports	Mgmt			
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
8.c	Receive Board's Proposal on Allocation of Income	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Dividends of SEK 3.45 Per Share	Mgmt	For	For	For
9.c	Approve May 8, 2023 as Record Date for Dividend Payment	Mgmt	For	For	For
9.d	Approve Discharge of Board and President	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Amount of SEK 2.64 Million for Chairman, and SEK 870,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
13	Reelect Jan Svensson (Chair), Ingrid Bonde, John Brandon, Fredrik Cappelen, Gunilla Fransson, Sofia Schorling Hogberg, Harry Klagsbrun and Johan Menckel as Directors; Elect Asa Bergman as New Director	Mgmt	For	Against	Against
14	Ratify Ernst & Young AB as Auditors	Mgmt	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
16	Approve Performance Share Program LTI 2023/2025 for Key Employees and Related Financing	Mgmt	For	For	For
17	Close Meeting	Mgmt			

Voting

Simon Property Group, Inc.

Meeting Date: 05/04/2023 Country: USA Ticker: SPG

Record Date: 03/15/2023 **Meeting Type:** Annual

 Primary Security ID: 828806109
 Primary CUSIP: 828806109
 Primary ISIN: US8288061091
 Primary SEDOL: 2812452

Shares	Voted:	357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Glyn F. Aeppel	Mgmt	For	For	For
1B	Elect Director Larry C. Glasscock	Mgmt	For	For	For
1C	Elect Director Allan Hubbard	Mgmt	For	Against	Against
1D	Elect Director Reuben S. Leibowitz	Mgmt	For	For	For
1E	Elect Director Randall J. Lewis	Mgmt	For	For	For
1F	Elect Director Gary M. Rodkin	Mgmt	For	For	For
1G	Elect Director Peggy Fang Roe	Mgmt	For	For	For
1H	Elect Director Stefan M. Selig	Mgmt	For	For	For
1I	Elect Director Daniel C. Smith	Mgmt	For	For	For
13	Elect Director Marta R. Stewart	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

SNAM SpA

Meeting Date: 05/04/2023 **Record Date:** 04/24/2023

Country: Italy Meeting Type: Annual

Primary Security ID: T8578N103 Primary CUSIP: T8578N103 Ticker: SRG

Primary ISIN: IT0003153415

Shares Voted: 1,675

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

Sofina SA

Meeting Date: 05/04/2023 **Record Date:** 04/20/2023

Country: Belgium Meeting Type: Annual

Ticker: SOF

Primary SEDOL: 4820301

Primary Security ID: B80925124

Primary CUSIP: B80925124 **Primary ISIN:** BE0003717312

Shares Voted: 10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
1.3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.24 per Share	Mgmt	For	For	For
2.1	Presentation of the Remuneration Report Relating to the Financial Year 2022	Mgmt			
2.2	Approve Remuneration Report	Mgmt	For	For	For
3.1	Approve Discharge of Directors	Mgmt	For	For	For
3.2	Approve Discharge of Auditors	Mgmt	For	For	For
4.1	Elect Leslie Teo as Independent Director	Mgmt	For	For	For
4.2	Elect Rajeev Vasudeva as Independent Director	Mgmt	For	Against	Against
4.3	Elect Felix Goblet d'Alviella as Director	Mgmt	For	For	For
5	Ratify EY as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against
7	Transact Other Business	Mgmt			

Sofina SA

Meeting Date: 05/04/2023 **Record Date:** 04/20/2023

Country: Belgium

Meeting Type: Extraordinary

Shareholders

Primary Security ID: B80925124

Primary CUSIP: B80925124 **Primary ISIN:** BE0003717312

Ticker: SOF

Shares Voted: 10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1.1	Receive Special Board Report Re: Increase Share Capital	Mgmt			

Sofina SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.2	Authorize Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For	
2	Change Date of Annual Meeting	Mgmt	For	For	For	
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For	

TELUS Corporation

Meeting Date: 05/04/2023
Record Date: 03/06/2023

Country: Canada

Ticker: \top

Record Date: 03/06/2023 Primary Security ID: 87971M103

Meeting Type: Annual

Primary CUSIP: 87971M103

Primary ISIN: CA87971M1032

Primary SEDOL: 2381093

					Shares Voted: 405	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Raymond T. Chan	Mgmt	For	For	For	
1.2	Elect Director Hazel Claxton	Mgmt	For	For	For	
1.3	Elect Director Lisa de Wilde	Mgmt	For	For	For	
1.4	Elect Director Victor Dodig	Mgmt	For	For	For	
1.5	Elect Director Darren Entwistle	Mgmt	For	For	For	
1.6	Elect Director Thomas E. Flynn	Mgmt	For	For	For	
1.7	Elect Director Mary Jo Haddad	Mgmt	For	For	For	
1.8	Elect Director Kathy Kinloch	Mgmt	For	For	For	
1.9	Elect Director Christine Magee	Mgmt	For	For	For	
1.10	Elect Director John Manley	Mgmt	For	For	For	
1.11	Elect Director David Mowat	Mgmt	For	For	For	
1.12	Elect Director Marc Parent	Mgmt	For	For	For	
1.13	Elect Director Denise Pickett	Mgmt	For	For	For	
1.14	Elect Director W. Sean Willy	Mgmt	For	For	For	
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	
4	Amend Restricted Share Unit Plan	Mgmt	For	For	For	
5	Amend Performance Share Unit Plan	Mgmt	For	For	For	

The Kraft Heinz Company

Meeting Date: 05/04/2023 Record Date: 03/06/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 500754106 Prima

Primary CUSIP: 500754106

Ticker: KHC

Primary ISIN: US5007541064

Primary SEDOL: BYRY499

Shares Voted: 684

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1a	Elect Director Gregory E. Abel	Mgmt	For	For	For
1b	Elect Director Humberto P. Alfonso	Mgmt	For	For	For
1c	Elect Director John T. Cahill	Mgmt	For	For	For
1d	Elect Director Lori Dickerson Fouche	Mgmt	For	For	For
1e	Elect Director Diane Gherson	Mgmt	For	For	For
1f	Elect Director Timothy Kenesey	Mgmt	For	For	For
1g	Elect Director Alicia Knapp	Mgmt	For	For	For
1h	Elect Director Elio Leoni Sceti	Mgmt	For	For	For
1i	Elect Director Susan Mulder	Mgmt	For	For	For
1j	Elect Director James Park	Mgmt	For	For	For
1k	Elect Director Miguel Patricio	Mgmt	For	For	For
11	Elect Director John C. Pope	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Adopt Simple Majority Vote	SH	Against	For	For
5	Report on Supply Chain Water Risk Exposure	SH	Against	For	For
6	Commission a Civil Rights and Non-Discrimination Audit	SH	Against	Against	Against

TransUnion

Meeting Date: 05/04/2023 **Record Date:** 03/09/2023

Record Date: 03/09/2023
Primary Security ID: 89400J107

Country: USA

Meeting Type: Annual

Primary CUSIP: 89400J107

Ticker: TRU

Primary ISIN: US89400J1079

Primary SEDOL: BYMWL86

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George M. Awad	Mgmt	For	For	For
1b	Elect Director William P. (Billy) Bosworth	Mgmt	For	For	For
1c	Elect Director Christopher A. Cartwright	Mgmt	For	For	For

TransUnion

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Suzanne P. Clark	Mgmt	For	For	For
1e	Elect Director Hamidou Dia	Mgmt	For	For	For
1f	Elect Director Russell P. Fradin	Mgmt	For	For	For
1g	Elect Director Charles E. Gottdiener	Mgmt	For	For	For
1h	Elect Director Pamela A. Joseph	Mgmt	For	For	For
1i	Elect Director Thomas L. Monahan, III	Mgmt	For	For	For
1j	Elect Director Ravi Kumar Singisetti	Mgmt	For	For	For
1k	Elect Director Linda K. Zukauckas	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

United Parcel Service, Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/09/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 911312106

Primary CUSIP: 911312106

Ticker: UPS

Primary ISIN: US9113121068

Primary SEDOL: 2517382

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1a	Elect Director Carol Tome	Mgmt	For	For	For
1b	Elect Director Rodney Adkins	Mgmt	For	For	For
1c	Elect Director Eva Boratto	Mgmt	For	For	For
1d	Elect Director Michael Burns	Mgmt	For	For	For
1e	Elect Director Wayne Hewett	Mgmt	For	For	For
1f	Elect Director Angela Hwang	Mgmt	For	For	For
1g	Elect Director Kate Johnson	Mgmt	For	For	For
1h	Elect Director William Johnson	Mgmt	For	For	For
1 i	Elect Director Franck Moison	Mgmt	For	For	For
1j	Elect Director Christiana Smith Shi	Mgmt	For	For	For
1k	Elect Director Russell Stokes	Mgmt	For	For	For
11	Elect Director Kevin Warsh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
6	Adopt Independently Verified Science-Based Greenhouse Gas Emissions Reduction Targets in Line with the Paris Climate Agreement	SH	Against	Refer	Against
7	Report on Integrating GHG Emissions Reductions Targets into Executive Compensation	SH	Against	Against	Against
8	Report on Just Transition	SH	Against	For	For
9	Report on Risk Due to Restrictions on Reproductive Rights	SH	Against	For	For
10	Oversee and Report a Civil Rights Audit	SH	Against	Against	Against
11	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For	For

United Rentals, Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/07/2023

Primary Security ID: 911363109

Country: USA

Meeting Type: Annual

Primary CUSIP: 911363109

Ticker: URI

Primary ISIN: US9113631090

Primary SEDOL: 2134781

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose B. Alvarez	Mgmt	For	For	For
1b	Elect Director Marc A. Bruno	Mgmt	For	For	For
1c	Elect Director Larry D. De Shon	Mgmt	For	For	For
1d	Elect Director Matthew J. Flannery	Mgmt	For	For	For
1e	Elect Director Bobby J. Griffin	Mgmt	For	For	For
1f	Elect Director Kim Harris Jones	Mgmt	For	For	For
1g	Elect Director Terri L. Kelly	Mgmt	For	For	For
1h	Elect Director Michael J. Kneeland	Mgmt	For	For	For
1i	Elect Director Francisco J. Lopez-Balboa	Mgmt	For	For	For
1j	Elect Director Gracia C. Martore	Mgmt	For	For	For
1k	Elect Director Shiv Singh	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

United Rentals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent to 15%	Mgmt	For	For	For	
6	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent to 10%	SH	Against	Against	Against	

AbbVie Inc.

Meeting Date: 05/05/2023 **Record Date:** 03/06/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 00287Y109

Primary CUSIP: 00287Y109

Ticker: ABBV

Primary ISIN: US00287Y1091

Primary SEDOL: B92SR70

Shares Voted: 1,783

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For	For
1.2	Elect Director Melody B. Meyer	Mgmt	For	For	For
1.3	Elect Director Frederick H. Waddell	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
5	Adopt Simple Majority Vote	SH	Against	For	For
6	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For	For
7	Report on Lobbying Payments and Policy	SH	Against	For	For
8	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	For	For

Alcon Inc.

Record Date:

Meeting Date: 05/05/2023

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H01301128

Primary CUSIP: H01301128

Ticker: ALC

Primary ISIN: CH0432492467

Primary SEDOL: BJT1GR5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For

Alcon Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 0.21 per Share	Mgmt	For	For	For
4.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
4.2	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	Mgmt	For	For	For
4.3	Approve Remuneration of Executive Committee in the Amount of CHF 41.9 Million	Mgmt	For	For	For
5.1	Reelect Michael Ball as Director and Board Chair	Mgmt	For	For	For
5.2	Reelect Lynn Bleil as Director	Mgmt	For	For	For
5.3	Reelect Raquel Bono as Director	Mgmt	For	For	For
5.4	Reelect Arthur Cummings as Director	Mgmt	For	For	For
5.5	Reelect David Endicott as Director	Mgmt	For	For	For
5.6	Reelect Thomas Glanzmann as Director	Mgmt	For	For	For
5.7	Reelect Keith Grossman as Director	Mgmt	For	For	For
5.8	Reelect Scott Maw as Director	Mgmt	For	For	For
5.9	Reelect Karen May as Director	Mgmt	For	For	For
5.10	Reelect Ines Poeschel as Director	Mgmt	For	For	For
5.11	Reelect Dieter Spaelti as Director	Mgmt	For	For	For
6.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	For	For	For
6.2	Reappoint Scott Maw as Member of the Compensation Committee	Mgmt	For	For	For
6.3	Reappoint Karen May as Member of the Compensation Committee	Mgmt	For	For	For
6.4	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	For	For	For
7	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For
9.1	Approve Creation of Capital Band within the Upper Limit of CHF 22 Million and the Lower Limit of CHF 19 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9.2	Approve Creation of CHF 2 Million Pool of Conditional Capital for Financings, Mergers and Acquisitions	Mgmt	For	For	For
9.3	Amend Articles Re: Conversion of Shares; Subscription Rights	Mgmt	For	For	For
9.4	Amend Articles Re: General Meetings	Mgmt	For	For	For

Alcon Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.5	Amend Articles Re: Board Meetings; Powers of the Board of Directors	Mgmt	For	For	For
9.6	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

CMS Energy Corporation

Meeting Date: 05/05/2023

Country: USA

Primary CUSIP: 125896100

Ticker: CMS

Record Date: 03/07/2023 **Primary Security ID:** 125896100

3/07/2023 **Meeting Type:** Annual

Primary ISIN: US1258961002

Primary SEDOL: 2219224

Shares Voted: 374

					Shares Voted: 3/4	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Jon E. Barfield	Mgmt	For	For	For	
1b	Elect Director Deborah H. Butler	Mgmt	For	For	For	
1c	Elect Director Kurt L. Darrow	Mgmt	For	For	For	
1d	Elect Director William D. Harvey	Mgmt	For	For	For	
1e	Elect Director Garrick J. Rochow	Mgmt	For	For	For	
1f	Elect Director John G. Russell	Mgmt	For	For	For	
1g	Elect Director Suzanne F. Shank	Mgmt	For	For	For	
1h	Elect Director Myrna M. Soto	Mgmt	For	For	For	
1i	Elect Director John G. Sznewajs	Mgmt	For	For	For	
1j	Elect Director Ronald J. Tanski	Mgmt	For	For	For	
1k	Elect Director Laura H. Wright	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	

Dover Corporation

Meeting Date: 05/05/2023

Country: USA

Ticker: DOV

Record Date: 03/08/2023

Meeting Type: Annual

Primary Security ID: 260003108

Primary CUSIP: 260003108

Primary ISIN: US2600031080

Shares	Voted:	137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Deborah L. DeHaas	Mgmt	For	For	For
1b	Elect Director H. John Gilbertson, Jr.	Mgmt	For	For	For
1c	Elect Director Kristiane C. Graham	Mgmt	For	For	For
1d	Elect Director Michael F. Johnston	Mgmt	For	Against	Against
1e	Elect Director Michael Manley	Mgmt	For	For	For
1f	Elect Director Eric A. Spiegel	Mgmt	For	For	For
1g	Elect Director Richard J. Tobin	Mgmt	For	For	For
1h	Elect Director Stephen M. Todd	Mgmt	For	For	For
1 i	Elect Director Keith E. Wandell	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For

HSBC Holdings Plc

Meeting Date: 05/05/2023 Record Date: 05/04/2023

Primary Security ID: G4634U169

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G4634U169

Ticker: HSBA

Primary ISIN: GB0005405286

Chausa	V-4-d.	17 110
Shares	votea:	1/,118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Elect Geraldine Buckingham as Director	Mgmt	For	For	For
3b	Elect Georges Elhedery as Director	Mgmt	For	For	For
3c	Elect Kalpana Morparia as Director	Mgmt	For	For	For
3d	Re-elect Rachel Duan as Director	Mgmt	For	For	For
3e	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	For	For
3f	Re-elect James Forese as Director	Mgmt	For	For	For

HSBC Holdings Plc

		901.0				
	oposal mber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	3g	Re-elect Steven Guggenheimer as Director	Mgmt	For	For	For
3	Bh	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	For	For	For
3	Bi	Re-elect Eileen Murray as Director	Mgmt	For	For	For
3	Bj	Re-elect David Nish as Director	Mgmt	For	For	For
3	ßk	Re-elect Noel Quinn as Director	Mgmt	For	For	For
3	ВІ	Re-elect Mark Tucker as Director	Mgmt	For	For	For
2	1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
į	5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
(5	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
7	7	Authorise Issue of Equity	Mgmt	For	For	For
8	3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
Ġ)	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
1	10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For	For
1	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
1	12	Approve Share Repurchase Contract	Mgmt	For	For	For
1	13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For	For
1	14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For	For
1	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
		Shareholder Proposals	Mgmt			
1	16	Revisit the "State Deduction" Applied to Members of the Post 1974 Section of the Midland Bank Pension Scheme by Introducing a "Safety Net"	SH	Against	Against	Against
1	17	Devise, Implement and Report Quarterly on a Plan and Strategy Aiming at Increasing Its Value by Structural Reforms Including But Not Limited to Spinning Off, Strategic Reorganisation and Restructuring Its Asia Businesses	SH	Against	Against	Against
1	18	Devise and Implement a Long-Term and Stable Dividend Policy	SH	Against	Against	Against

Illinois Tool Works Inc.

Meeting Date: 05/05/2023 **Record Date:** 03/06/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 452308109

Primary CUSIP: 452308109

Ticker: ITW

Primary ISIN: US4523081093

Primary SEDOL: 2457552

Shares Voted: 299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For	For	For
1b	Elect Director Susan Crown	Mgmt	For	For	For
1c	Elect Director Darell L. Ford	Mgmt	For	For	For
1d	Elect Director Kelly J. Grier	Mgmt	For	For	For
1e	Elect Director James W. Griffith	Mgmt	For	For	For
1f	Elect Director Jay L. Henderson	Mgmt	For	For	For
1g	Elect Director Richard H. Lenny	Mgmt	For	For	For
1h	Elect Director E. Scott Santi	Mgmt	For	For	For
1 i	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
1j	Elect Director Pamela B. Strobel	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Knorr-Bremse AG

Primary Security ID: D4S43E114

Meeting Date: 05/05/2023 **Record Date:** 04/13/2023

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D4S43E114

Ticker: KBX

Primary ISIN: DE000KBX1006

Primary SEDOL: BD2P9X9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 1.45 per Share	Mgmt	For	For	For		
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For		
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For		

Knorr-Bremse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify KPMG AG 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	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
8	Approve Creation of EUR 32.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 16.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Approve Affiliation Agreement with Knorr-Bremse Systeme fuer Nutzfahrzeuge GmbH	Mgmt	For	For	For

Lonza Group AG

Meeting Date: 05/05/2023

Record Date:

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H50524133

Primary CUSIP: H50524133

Ticker: LONN

Primary ISIN: CH0013841017

Primary SEDOL: 7333378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 3.50 per Share	Mgmt	For	For	For
5.1.1	Reelect Albert Baehny as Director	Mgmt	For	For	For
5.1.2	Reelect Marion Helmes as Director	Mgmt	For	For	For
5.1.3	Reelect Angelica Kohlmann as Director	Mgmt	For	For	For
5.1.4	Reelect Christoph Maeder as Director	Mgmt	For	For	For
5.1.5	Reelect Roger Nitsch as Director	Mgmt	For	For	For
5.1.6	Reelect Barbara Richmond as Director	Mgmt	For	For	For
5.1.7	Reelect Juergen Steinemann as Director	Mgmt	For	For	For

Lonza Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1.8	Reelect Olivier Verscheure as Director	Mgmt	For	For	For
5.2	Reelect Albert Baehny as Board Chair	Mgmt	For	For	For
5.3.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.3.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.3.3	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
6	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	For	For
7	Ratify Deloitte AG as Auditors for Fiscal Year 2024	Mgmt	For	For	For
8	Designate ThomannFischer as Independent Proxy	Mgmt	For	For	For
9.1	Amend Corporate Purpose	Mgmt	For	For	For
9.2	Approve Creation of Capital Band within the Upper Limit of CHF 86.6 Million and the Lower Limit of CHF 67.1 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9.3	Amend Articles Re: Voting on the Executive Committee Compensation	Mgmt	For	For	For
9.4	Amend Articles of Association	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	Mgmt	For	For	For
11.1	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 3.5 Million for Fiscal Year 2022	Mgmt	For	For	For
11.2	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 12.1 Million for Fiscal Year 2023	Mgmt	For	For	For
11.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.3 Million for the Period July 1, 2023 - December 31, 2023	Mgmt	For	For	For
11.4	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 19.6 Million for the Period January 1, 2024 - December 31, 2024	Mgmt	For	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against	Against

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 05/05/2023 **Record Date:** 04/28/2023

Primary Security ID: D55535104

Country: Germany

Meeting Type: Annual

Primary CUSIP: D55535104

Ticker: MUV2

Primary ISIN: DE0008430026

Primary SEDOL: 5294121

					Snares voted: 134	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For	
3.1	Approve Discharge of Management Board Member Joachim Wenning for Fiscal Year 2022	Mgmt	For	For	For	
3.2	Approve Discharge of Management Board Member Thomas Blunck for Fiscal Year 2022	Mgmt	For	For	For	
3.3	Approve Discharge of Management Board Member Nicholas Gartside for Fiscal Year 2022	Mgmt	For	For	For	
3.4	Approve Discharge of Management Board Member Stefan Golling for Fiscal Year 2022	Mgmt	For	For	For	
3.5	Approve Discharge of Management Board Member Doris Hoepke (until April 30, 2022) for Fiscal Year 2022	Mgmt	For	For	For	
3.6	Approve Discharge of Management Board Member Christoph Jurecka for Fiscal Year 2022	Mgmt	For	For	For	
3.7	Approve Discharge of Management Board Member Torsten Jeworrek for Fiscal Year 2022	Mgmt	For	For	For	
3.8	Approve Discharge of Management Board Member Achim Kassow for Fiscal Year 2022	Mgmt	For	For	For	
3.9	Approve Discharge of Management Board Member Clarisse Kopf (from Dec. 1, 2022) for Fiscal Year 2022	Mgmt	For	For	For	
3.10	Approve Discharge of Management Board Member Markus Riess for Fiscal Year 2022	Mgmt	For	For	For	
4.1	Approve Discharge of Supervisory Board Member Nikolaus von Bomhard for Fiscal Year 2022	Mgmt	For	For	For	
4.2	Approve Discharge of Supervisory Board Member Anne Horstmann for Fiscal Year 2022	Mgmt	For	For	For	
4.3	Approve Discharge of Supervisory Board Member Ann-Kristin Achleitner for Fiscal Year 2022	Mgmt	For	For	For	
4.4	Approve Discharge of Supervisory Board Member Clement Booth for Fiscal Year 2022	Mgmt	For	For	For	

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Approve Discharge of Supervisory Board Member Ruth Brown for Fiscal Year 2022	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Stephan Eberl for Fiscal Year 2022	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Frank Fassin for Fiscal Year 2022	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Ursula Gather for Fiscal Year 2022	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Gerd Haeusler for Fiscal Year 2022	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Angelika Herzog for Fiscal Year 2022	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2022	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Stefan Kaindl for Fiscal Year 2022	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Carinne Knoche-Brouillon for Fiscal Year 2022	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Gabriele Muecke for Fiscal Year 2022	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Ulrich Plottke for Fiscal Year 2022	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Manfred Rassy for Fiscal Year 2022	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Gabriele Sinz-Toporzysek (until Jan. 31, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Carsten Spohr for Fiscal Year 2022	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2022	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Markus Wagner (from Feb. 1, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.21	Approve Discharge of Supervisory Board Member Maximilian Zimmerer for Fiscal Year 2022	Mgmt	For	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
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	For
6	Approve Remuneration Report	Mgmt	For	For	For
7.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
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	For
7.3	Amend Articles Re: Editorial Changes	Mgmt	For	For	For
8	Amend Articles Re: Registration in the Share Register	Mgmt	For	For	For

Teleflex Incorporated

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

Primary Security ID: 879369106

Country: USA

Meeting Type: Annual

Primary CUSIP: 879369106

Ticker: TFX

Primary ISIN: US8793691069

Primary SEDOL: 2881407

Shares Voted: 41

Voting

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gretchen R. Haggerty	Mgmt	For	For	For
1b	Elect Director Liam J. Kelly	Mgmt	For	For	For
1c	Elect Director Jaewon Ryu	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against

Cincinnati Financial Corporation

Meeting Date: 05/06/2023 **Record Date:** 03/08/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 172062101

Primary CUSIP: 172062101

Ticker: CINF

Primary ISIN: US1720621010

Primary SEDOL: 2196888

Shares Voted: 155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas J. Aaron	Mgmt	For	For	For
1.2	Elect Director Nancy C. Benacci	Mgmt	For	For	For
1.3	Elect Director Linda W. Clement-Holmes	Mgmt	For	For	For
1.4	Elect Director Dirk J. Debbink	Mgmt	For	For	For
1.5	Elect Director Steven J. Johnston	Mgmt	For	For	For
1.6	Elect Director Jill P. Meyer	Mgmt	For	For	For
1.7	Elect Director David P. Osborn	Mgmt	For	For	For
1.8	Elect Director Gretchen W. Schar	Mgmt	For	For	For
1.9	Elect Director Charles O. Schiff	Mgmt	For	For	For
1.10	Elect Director Douglas S. Skidmore	Mgmt	For	For	For
1.11	Elect Director John F. Steele, Jr.	Mgmt	For	For	For
1.12	Elect Director Larry R. Webb	Mgmt	For	For	For
2	Amend Code of Regulations	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Budweiser Brewing Company APAC Limited

Meeting Date: 05/08/2023 Record Date: 05/02/2023 Primary Security ID: G1674K101 **Country:** Cayman Islands **Meeting Type:** Annual

Primary CUSIP: G1674K101

Ticker: 1876

Primary ISIN: KYG1674K1013

Primary SEDOL: BKDXJH5

Shares Voted: 1,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Jan Craps as Director	Mgmt	For	For	For
3b	Elect Michel Doukeris as Director	Mgmt	For	Against	Against
3c	Elect Katherine Barrett as Director	Mgmt	For	For	For
3d	Elect Nelson Jamel as Director	Mgmt	For	Against	Against
3e	Elect Martin Cubbon as Director	Mgmt	For	For	For

Budweiser Brewing Company APAC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
3f	Elect Marjorie Mun Tak Yang as Director	Mgmt	For	For	For	
3g	Elect Katherine King-suen Tsang as Director	Mgmt	For	Against	Against	
3h	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	
8	Amend Share Award Schemes	Mgmt	For	For	For	
9	Approve Refreshment of the Maximum Number of New Shares Issued which may be Granted Pursuant to the Share Award Schemes	Mgmt	For	For	For	

Constellation Software Inc.

Meeting Date: 05/08/2023 Record Date: 03/27/2023

Primary Security ID: 21037X100

Country: Canada

Meeting Type: Annual

Primary CUSIP: 21037X100

Ticker: CSU

Primary ISIN: CA21037X1006

Primary SEDOL: B15C4L6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeff Bender	Mgmt	For	For	For
1.2	Elect Director John Billowits	Mgmt	For	For	For
1.3	Elect Director Susan Gayner	Mgmt	For	For	For
1.4	Elect Director Claire Kennedy	Mgmt	For	For	For
1.5	Elect Director Robert Kittel	Mgmt	For	For	For
1.6	Elect Director Mark Leonard	Mgmt	For	For	For
1.7	Elect Director Mark Miller	Mgmt	For	For	For
1.8	Elect Director Lori O'Neill	Mgmt	For	For	For
1.9	Elect Director Donna Parr	Mgmt	For	For	For
1.10	Elect Director Andrew Pastor	Mgmt	For	For	For
1.11	Elect Director Laurie Schultz	Mgmt	For	For	For
1.12	Elect Director Barry Symons	Mgmt	For	For	For
1.13	Elect Director Robin Van Poelje	Mgmt	For	Withhold	Withhold

Constellation Software Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	

Kinnevik AB

Meeting Date: 05/08/2023 **Record Date:** 04/27/2023

Country: Sweden
Meeting Type: Annual

Ticker: KINV.B

Primary Security ID: W5139V646

Primary CUSIP: W5139V646

Primary ISIN: SE0015810247

Primary SEDOL: BNKF607

Shares Voted: 161

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chair of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt				
4	Approve Agenda of Meeting	Mgmt	For	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt				
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
7	Speech by Board Chair	Mgmt				
8	Speech by the CEO	Mgmt				
9	Receive Financial Statements and Statutory Reports	Mgmt				
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For	
12.a	Approve Discharge of James Anderson	Mgmt	For	For	For	
12.b	Approve Discharge of Susanna Campbell	Mgmt	For	For	For	
12.c	Approve Discharge of Harald Mix	Mgmt	For	For	For	
12.d	Approve Discharge of Cecilia Qvist	Mgmt	For	For	For	
12.e	Approve Discharge of Charlotte Stromberg	Mgmt	For	For	For	
12.f	Approve Discharge of Georgi Ganev	Mgmt	For	For	For	
13	Approve Remuneration Report	Mgmt	For	For	For	
14	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For	For	

Kinnevik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration of Directors in the Amount of SEK 2.35 Million for Chair and SEK 735,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
16.a	Reelect James Anderson as Director	Mgmt	For	For	For
16.b	Reelect Susanna Campbell as Director	Mgmt	For	For	For
16.c	Reelect Harald Mix as Director	Mgmt	For	For	For
16.d	Reelect Cecilia Qvist as Director	Mgmt	For	For	For
16.e	Reelect Charlotte Stomberg as Director	Mgmt	For	For	For
17	Reelect James Anderson as Board Chair	Mgmt	For	For	For
18	Ratify KPMG AB as Auditors	Mgmt	For	For	For
19	Approve Nominating Committee Procedures	Mgmt	For	For	For
20	Reelect Hugo Stenbeck, Lawrence Burns, Erik Brandstrom and Marie Klingspor as Members of Nominating Committee	Mgmt	For	For	For
21.a	Approve Performance Based Share Plan LTIP 2023	Mgmt	For	For	For
21.b	Amend Articles Re: Equity-Related	Mgmt	For	For	For
21.c	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	For	For
21.d	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	For	For
21.e	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	For	For
21.f	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	For	For
22.a	Approve Transfer of Shares in Connection with Previous Incentive Plan	Mgmt	For	For	For
22.b	Approve Equity Plan Financing	Mgmt	For	For	For
22.c	Approve Equity Plan Financing	Mgmt	For	For	For
	Shareholder Proposals Submitted by Johan Klingspor	Mgmt			
23	Approve Cash Dividend Distribution From 2024 AGM	SH	None	Refer	Against
24	Close Meeting	Mgmt			

Poste Italiane SpA

Meeting Date: 05/08/2023 **Record Date:** 04/26/2023 **Primary Security ID:** T7S697106

Country: Italy Meeting Type: Annual Primary CUSIP: T7S697106 Ticker: PST

Primary ISIN: IT0003796171

Primary SEDOL: BYYN701

Shares	Voted:	488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Fix Number of Directors	Mgmt	For	For	For
4	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
5.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt			
6	Elect Silvia Maria Rovere as Board Chair	SH	None	For	For
7	Approve Remuneration of Directors	SH	None	For	For
	Management Proposals	Mgmt			
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
10	Approve Equity-Based Incentive Plans	Mgmt	For	For	For
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the Equity Based Incentive Plans	Mgmt	For	For	For
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Ritchie Bros. Auctioneers Incorporated

Meeting Date: 05/08/2023

Record Date: 04/05/2023

Primary Security ID: 767744105

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 767744105

Ticker: RBA

Primary ISIN: CA7677441056

Primary SEDOL: 2345390

Shares	Voted:	74

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Erik Olsson	Mgmt	For	Against	Against
1b	Elect Director Ann Fandozzi	Mgmt	For	For	For

Ritchie Bros. Auctioneers Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Brian Bales	Mgmt	For	For	For
1d	Elect Director William (Bill) Breslin	Mgmt	For	For	For
1e	Elect Director Adam DeWitt	Mgmt	For	For	For
1f	Elect Director Robert George Elton	Mgmt	For	For	For
1g	Elect Director Lisa Hook	Mgmt	For	For	For
1h	Elect Director Timothy O'Day	Mgmt	For	For	For
1 i	Elect Director Sarah Raiss	Mgmt	For	For	For
1j	Elect Director Michael Sieger	Mgmt	For	For	For
1k	Elect Director Jeffrey C. Smith	Mgmt	For	For	For
11	Elect Director Carol M. Stephenson	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
6	Change Company Name to RB Global, Inc.	Mgmt	For	For	For

Uber Technologies, Inc.

Meeting Date: 05/08/2023 Record Date: 03/13/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 90353T100 Primary CUSIP: 90353T100

Ticker: UBER

Primary ISIN: US90353T1007

Primary SEDOL: BK6N347

Shares Voted: 1,622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ronald Sugar	Mgmt	For	For	For
1b	Elect Director Revathi Advaithi	Mgmt	For	For	For
1c	Elect Director Ursula Burns	Mgmt	For	Against	Against
1d	Elect Director Robert Eckert	Mgmt	For	For	For
1e	Elect Director Amanda Ginsberg	Mgmt	For	For	For
1f	Elect Director Dara Khosrowshahi	Mgmt	For	For	For
1g	Elect Director Wan Ling Martello	Mgmt	For	For	For
1h	Elect Director John Thain	Mgmt	For	For	For
1i	Elect Director David I. Trujillo	Mgmt	For	For	For
1j	Elect Director Alexander Wynaendts	Mgmt	For	For	For

Uber Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Commission a Third-Party Audit on Driver Health and Safety	SH	Against	Against	Against

Warner Bros. Discovery, Inc.

Meeting Date: 05/08/2023

Primary Security ID: 934423104

Country: USA

Ticker: WBD

Record Date: 03/13/2023

Meeting Type: Annual

Primary CUSIP: 934423104

Primary ISIN: US9344231041

Primary SEDOL: BM8JYX3

Shares Voted: 2,159

				Voting		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
1.1	Elect Director Li Haslett Chen	Mgmt	For	For	For	
1.2	Elect Director Kenneth W. Lowe	Mgmt	For	For	For	
1.3	Elect Director Paula A. Price	Mgmt	For	For	For	
1.4	Elect Director David M. Zaslav	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Adopt Simple Majority Vote	SH	Against	For	For	
6	Report on Lobbying Payments and Policy	SH	Against	For	For	

3M Company

Meeting Date: 05/09/2023 **Record Date:** 03/14/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 88579Y101 Primary CUSIP: 88579Y101

Ticker: MMM

Primary ISIN: US88579Y1010

Primary SEDOL: 2595708

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For	For
1b	Elect Director Anne H. Chow	Mgmt	For	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For	For
1d	Elect Director Michael L. Eskew	Mgmt	For	For	For

3M Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director James R. Fitterling	Mgmt	For	For	For
1f	Elect Director Amy E. Hood	Mgmt	For	For	For
1g	Elect Director Suzan Kereere	Mgmt	For	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For	For
1i	Elect Director Pedro J. Pizarro	Mgmt	For	For	For
1 j	Elect Director Michael F. Roman	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

American Homes 4 Rent

Meeting Date: 05/09/2023 **Record Date:** 03/13/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 02665T306

Primary CUSIP: 02665T306

Ticker: AMH

Primary ISIN: US02665T3068

Primary SEDOL: BCF5RR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Matthew J. Hart	Mgmt	For	For	For
1b	Elect Director David P. Singelyn	Mgmt	For	For	For
1c	Elect Director Douglas N. Benham	Mgmt	For	For	For
1d	Elect Director Jack Corrigan	Mgmt	For	For	For
1e	Elect Director David Goldberg	Mgmt	For	For	For
1f	Elect Director Tamara H. Gustavson	Mgmt	For	For	For
1g	Elect Director Michelle C. Kerrick	Mgmt	For	For	For
1h	Elect Director James H. Kropp	Mgmt	For	For	For
1 i	Elect Director Lynn C. Swann	Mgmt	For	For	For
1j	Elect Director Winifred M. Webb	Mgmt	For	For	For
1k	Elect Director Jay Willoughby	Mgmt	For	For	For
11	Elect Director Matthew R. Zaist	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Arthur J. Gallagher & Co.

Meeting Date: 05/09/2023 **Record Date:** 03/16/2023

Primary Security ID: 363576109

Country: USA

Meeting Type: Annual

Primary CUSIP: 363576109

Ticker: AJG

Primary ISIN: US3635761097

Primary SEDOL: 2359506

Shares Voted: 222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Sherry S. Barrat	Mgmt	For	For	For	
1b	Elect Director William L. Bax	Mgmt	For	For	For	
1c	Elect Director Teresa H. Clarke	Mgmt	For	For	For	
1d	Elect Director D. John Coldman	Mgmt	For	For	For	
1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For	For	For	
1f	Elect Director David S. Johnson	Mgmt	For	Against	Against	
1g	Elect Director Christopher C. Miskel	Mgmt	For	For	For	
1h	Elect Director Ralph J. Nicoletti	Mgmt	For	For	For	
1 i	Elect Director Norman L. Rosenthal	Mgmt	For	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Amend Certificate of Incorporation to Limit the Personal Liability of Certain Officers	Mgmt	For	For	For	

Charles River Laboratories International, Inc.

Meeting Date: 05/09/2023 **Record Date:** 03/16/2023

Primary Security ID: 159864107

Country: USA

Meeting Type: Annual

Primary CUSIP: 159864107

Primary ISIN: US1598641074

Primary SEDOL: 2604336

Shares Voted: 41

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James C. Foster	Mgmt	For	For	For
1.2	Elect Director Nancy C. Andrews	Mgmt	For	For	For
1.3	Elect Director Robert Bertolini	Mgmt	For	For	For
1.4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For
1.5	Elect Director George Llado, Sr.	Mgmt	For	For	For
1.6	Elect Director Martin W. Mackay	Mgmt	For	Against	Against
1.7	Elect Director George E. Massaro	Mgmt	For	For	For
1.8	Elect Director C. Richard Reese	Mgmt	For	For	For

Ticker: CRL

Charles River Laboratories International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Craig B. Thompson	Mgmt	For	For	For
1.10	Elect Director Richard F. Wallman	Mgmt	For	For	For
1.11	Elect Director Virginia M. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Report on Non-human Primates Imported by the Company	SH	Against	For	For

Cummins Inc.

Meeting Date: 05/09/2023 **Record Date:** 03/07/2023

Primary Security ID: 231021106

Country: USA

Meeting Type: Annual

Primary CUSIP: 231021106

Ticker: CMI

Primary ISIN: US2310211063

Primary SEDOL: 2240202

					Shares voted: 199	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Elect Director N. Thomas Linebarger	Mgmt	For	For	For	
2	Elect Director Jennifer W. Rumsey	Mgmt	For	For	For	
3	Elect Director Gary L. Belske	Mgmt	For	For	For	
4	Elect Director Robert J. Bernhard	Mgmt	For	For	For	
5	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For	For	
6	Elect Director Stephen B. Dobbs	Mgmt	For	Refer	For	
7	Elect Director Carla A. Harris	Mgmt	For	For	For	
8	Elect Director Thomas J. Lynch	Mgmt	For	For	For	
9	Elect Director William I. Miller	Mgmt	For	For	For	
10	Elect Director Georgia R. Nelson	Mgmt	For	For	For	
11	Elect Director Kimberly A. Nelson	Mgmt	For	For	For	
12	Elect Director Karen H. Quintos	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
15	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
16	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	Against	Against	
17	Require Independent Board Chairman	SH	Against	Against	Against	

Cummins Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Disclose Plan to Link Executive Compensation to GHG Emissions Reduction Goals	SH	Against	Against	Against

Danaher Corporation

Meeting Date: 05/09/2023
Record Date: 03/10/2023
Primary Security ID: 235851102

Country: USA **Meeting Type:** Annual

Primary CUSIP: 235851102

Ticker: DHR

Primary ISIN: US2358511028

Primary SEDOL: 2250870

Primary SEDOL: 2316619

Shares Voted: 701

					Snares voted: 701	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Rainer M. Blair	Mgmt	For	For	For	
1b	Elect Director Feroz Dewan	Mgmt	For	For	For	
1c	Elect Director Linda Filler	Mgmt	For	For	For	
1d	Elect Director Teri List	Mgmt	For	For	For	
1e	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For	
1f	Elect Director Jessica L. Mega	Mgmt	For	For	For	
1g	Elect Director Mitchell P. Rales	Mgmt	For	For	For	
1h	Elect Director Steven M. Rales	Mgmt	For	For	For	
1i	Elect Director Pardis C. Sabeti	Mgmt	For	For	For	
1j	Elect Director A. Shane Sanders	Mgmt	For	For	For	
1k	Elect Director John T. Schwieters	Mgmt	For	For	For	
11	Elect Director Alan G. Spoon	Mgmt	For	For	For	
1m	Elect Director Raymond C. Stevens	Mgmt	For	For	For	
1n	Elect Director Elias A. Zerhouni	Mgmt	For	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Require Independent Board Chair	SH	Against	Against	Against	
6	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For	For	

Essex Property Trust, Inc.

Meeting Date: 05/09/2023 **Record Date:** 02/24/2023

Primary Security ID: 297178105

Country: USA Meeting Type: Annual Primary CUSIP: 297178105 Ticker: ESS

Primary ISIN: US2971781057

Essex Property Trust, Inc.

Shares Voted: 90

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Keith R. Guericke	Mgmt	For	For	For
1b	Elect Director Maria R. Hawthorne	Mgmt	For	For	For
1c	Elect Director Amal M. Johnson	Mgmt	For	For	For
1d	Elect Director Mary Kasaris	Mgmt	For	For	For
1e	Elect Director Angela L. Kleiman	Mgmt	For	For	For
1f	Elect Director Irving F. Lyons, III	Mgmt	For	For	For
1g	Elect Director George M. Marcus	Mgmt	For	For	For
1h	Elect Director Thomas E. Robinson	Mgmt	For	For	For
1i	Elect Director Michael J. Schall	Mgmt	For	For	For
1j	Elect Director Byron A. Scordelis	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

First Solar, Inc.

Meeting Date: 05/09/2023 **Record Date:** 03/20/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 336433107 **Primary CUSIP:** 336433107 Ticker: FSLR

Primary ISIN: US3364331070

Shares Voted: 224

Primary SEDOL: B1HMF22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Michael J. Ahearn	Mgmt	For	For	For	
1.2	Elect Director Richard D. Chapman	Mgmt	For	For	For	
1.3	Elect Director Anita Marangoly George	Mgmt	For	For	For	
1.4	Elect Director George A. ("Chip") Hambro	Mgmt	For	For	For	
1.5	Elect Director Molly E. Joseph	Mgmt	For	For	For	
1.6	Elect Director Craig Kennedy	Mgmt	For	For	For	
1.7	Elect Director Lisa A. Kro	Mgmt	For	For	For	
1.8	Elect Director William J. Post	Mgmt	For	For	For	
1.9	Elect Director Paul H. Stebbins	Mgmt	For	For	For	
1.10	Elect Director Michael T. Sweeney	Mgmt	For	For	For	
1.11	Elect Director Mark R. Widmar	Mgmt	For	For	For	

First Solar, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Norman L. Wright	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

George Weston Limited

Meeting Date: 05/09/2023 Record Date: 03/13/2023

Primary Security ID: 961148509

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 961148509

Ticker: WN

Primary ISIN: CA9611485090

Primary SEDOL: 2956662

Shares Voted: 64

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Marianne Harris	Mgmt	For	For	For
1.2	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For
1.3	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For
1.4	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.5	Elect Director Barbara G. Stymiest	Mgmt	For	For	For
1.6	Elect Director Galen G. Weston	Mgmt	For	For	For
1.7	Elect Director Cornell Wright	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Iron Mountain Incorporated

Meeting Date: 05/09/2023 **Record Date:** 03/13/2023

Country: USA

Meeting Type: Annual Primary CUSIP: 46284V101

Primary Security ID: 46284V101

: USA Ticker: IRM

Primary ISIN: US46284V1017

Primary SEDOL: BVFTF03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	Mgmt	For	For	For
1b	Elect Director Pamela M. Arway	Mgmt	For	For	For
1c	Elect Director Clarke H. Bailey	Mgmt	For	For	For

Iron Mountain Incorporated

	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
_	1d	Elect Director Kent P. Dauten	Mgmt	For	For	For
	1e	Elect Director Monte Ford	Mgmt	For	For	For
	1f	Elect Director Robin L. Matlock	Mgmt	For	For	For
	1 g	Elect Director William L. Meaney	Mgmt	For	For	For
	1h	Elect Director Wendy J. Murdock	Mgmt	For	For	For
	1 i	Elect Director Walter C. Rakowich	Mgmt	For	For	For
	1j	Elect Director Doyle R. Simons	Mgmt	For	For	For
	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Koninklijke Philips NV

Meeting Date: 05/09/2023 Record Date: 04/11/2023

Primary Security ID: N7637U112

Country: Netherlands
Meeting Type: Annual

Primary CUSIP: N7637U112

Ticker: PHIA

Primary ISIN: NL0000009538

Primary SEDOL: 5986622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	President's Speech	Mgmt			
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2.c	Approve Dividends	Mgmt	For	For	For
2.	Approve Remuneration Report	Mgmt	For	For	For
2.e	Approve Discharge of Management Board	Mgmt	For	Against	Against
2.f	Approve Discharge of Supervisory Board	Mgmt	For	For	For
3	Reelect A. Bhattacharya to Management Board	Mgmt	For	For	For
4.a	Reelect D.E.I. Pyott to Supervisory Board	Mgmt	For	For	For
4.b	Reelect M.E. Doherty to Supervisory Board	Mgmt	For	For	For
5	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2024	Mgmt	For	For	For

Koninklijke Philips NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors for the Financial Year 2025	Mgmt	For	For	For
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Other Business (Non-Voting)	Mgmt			

Kuehne + Nagel International AG

Meeting Date: 05/09/2023

Record Date:

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H4673L145

Primary CUSIP: H4673L145

Ticker: KNIN

Primary ISIN: CH0025238863

Primary SEDOL: B142S60

Proposal Number Proposal Text Proponent Mgmt Rec Voting Proposal Vote Rec Vote Instruction 1 Accept Financial Statements and Statutory Reports Mgmt For For For For 2 Approve Allocation of Income and Dividends of CHF 14.00 per Share Mgmt For For For For 3 Approve Discharge of Board and Senior Management Mgmt For For For For 4.1.1 Reelect Dominik Buergy as Director Mgmt For For For 4.1.2 Reelect Karl Gernandt as Director Mgmt For For For 4.1.3 Reelect David Kamenetzky as Director Mgmt For For For 4.1.4 Reelect Klaus-Michael Kuehne as Director Mgmt For For For 4.1.5 Reelect Tobias Staehelin as Director Mgmt For For For 4.1.6 Reelect Hauke Stars as Director Mgmt For For For 4.1.7 Reelect Martin Wittig as Director Mgmt							
Statutory Reports Approve Allocation of Income and Dividends of CHF 14.00 per Share Approve Discharge of Board and Senior Management A.1.1 Reelect Dominik Buergy as Director Mgmt For For For For Against Against A.1.2 Reelect Karl Gernandt as Director Mgmt For Against Against A.1.3 Reelect David Kamenetzky as Director Mgmt For For For For A.1.4 Reelect Klaus-Michael Kuehne as Director Mgmt For Against Against A.1.5 Reelect Tobias Staehelin as Director Mgmt For For For For A.1.6 Reelect Hauke Stars as Director Mgmt For For For For A.1.7 Reelect Martin Wittig as Director Mgmt For For For For A.1.8 Reelect Joerg Wolle as Director Mgmt For For For For A.1.8 Reelect Joerg Wolle as Board Chair Mgmt For For For For For A.2 Elect Vesna Nevistic as Director Mgmt For For For For A.3 Reelect Joerg Wolle as Board Chair Mgmt For Against Against	-	Proposal Text	Proponent	-	Policy		
Dividends of CHF 14.00 per Share Approve Discharge of Board and Senior Management A.1.1 Reelect Dominik Buergy as Director Mgmt For For For For A.1.2 Reelect Karl Gernandt as Director Mgmt For Against Against A.1.3 Reelect David Kamenetzky as Director Mgmt For For For For A.1.4 Reelect Klaus-Michael Kuehne as Director Mgmt For Against Against A.1.5 Reelect Tobias Staehelin as Director Mgmt For For For For A.1.6 Reelect Hauke Stars as Director Mgmt For For For For A.1.7 Reelect Martin Wittig as Director Mgmt For For For For A.1.8 Reelect Joerg Wolle as Director Mgmt For For For For A.1.8 Reelect Joerg Wolle as Board Chair Mgmt For For For For A.2 Elect Vesna Nevistic as Director Mgmt For For For For A.3 Reelect Joerg Wolle as Board Chair Mgmt For For For For For A.4.1 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against Mgmt For Against Against Against Against A.4.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against	1	·	Mgmt	For	For	For	
Senior Management 4.1.1 Reelect Dominik Buergy as Director Mgmt For For For 4.1.2 Reelect Karl Gernandt as Director Mgmt For Against Against 4.1.3 Reelect David Kamenetzky as Director Mgmt For For For 4.1.4 Reelect Klaus-Michael Kuehne as Director Mgmt For Against Against 4.1.5 Reelect Tobias Staehelin as Director Mgmt For For For 4.1.6 Reelect Hauke Stars as Director Mgmt For For For 4.1.7 Reelect Martin Wittig as Director Mgmt For For For 4.1.8 Reelect Joerg Wolle as Director Mgmt For For For 4.2 Elect Vesna Nevistic as Director Mgmt For For For 4.3 Reelect Joerg Wolle as Board Chair Mgmt For For For 4.4.1 Reappoint Karl Gernandt as Member of the Compensation Committee 4.4.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against 4.4.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against	2	• •	Mgmt	For	For	For	
4.1.2 Reelect Karl Gernandt as Director Mgmt For Against Against 4.1.3 Reelect David Kamenetzky as Director Mgmt For For For 4.1.4 Reelect Klaus-Michael Kuehne as Director Mgmt For Against Against 4.1.5 Reelect Tobias Staehelin as Director Mgmt For For For 4.1.6 Reelect Hauke Stars as Director Mgmt For For For 4.1.7 Reelect Martin Wittig as Director Mgmt For For For 4.1.8 Reelect Joerg Wolle as Director Mgmt For For For 4.2 Elect Vesna Nevistic as Director Mgmt For For For 4.3 Reelect Joerg Wolle as Board Chair Mgmt For For For 4.4.1 Reappoint Karl Gernandt as Member of the Compensation Mgmt For Against Against 4.4.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against	3	• • • • • • • • • • • • • • • • • • • •	Mgmt	For	For	For	
4.1.3 Reelect David Kamenetzky as Director Mgmt For For For 4.1.4 Reelect Klaus-Michael Kuehne as Director Mgmt For Against Against Director 4.1.5 Reelect Tobias Staehelin as Director Mgmt For For For For 4.1.6 Reelect Hauke Stars as Director Mgmt For For For For 4.1.7 Reelect Martin Wittig as Director Mgmt For For For For 4.1.8 Reelect Joerg Wolle as Director Mgmt For For For For 4.2 Elect Vesna Nevistic as Director Mgmt For For For For 4.3 Reelect Joerg Wolle as Board Chair Mgmt For For For For 4.4.1 Reappoint Karl Gernandt as Member of the Compensation Committee 4.4.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against	4.1.1	Reelect Dominik Buergy as Director	Mgmt	For	For	For	
4.1.4 Reelect Klaus-Michael Kuehne as Director Mgmt For For For For Against Against Algainst Proprietor For For For For For For For For For F	4.1.2	Reelect Karl Gernandt as Director	Mgmt	For	Against	Against	
A.1.5 Reelect Tobias Staehelin as Director Mgmt For For For 4.1.6 Reelect Hauke Stars as Director Mgmt For For For 4.1.7 Reelect Martin Wittig as Director Mgmt For For For 4.1.8 Reelect Joerg Wolle as Director Mgmt For For For 4.1.9 Elect Vesna Nevistic as Director Mgmt For For For 4.1.0 Reelect Joerg Wolle as Board Chair Mgmt For For For 4.1.1 Reappoint Karl Gernandt as Member of the Compensation Committee 4.1.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against Member of the Compensation 4.1.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against	4.1.3	Reelect David Kamenetzky as Director	Mgmt	For	For	For	
4.1.6 Reelect Hauke Stars as Director Mgmt For For For For 4.1.7 Reelect Martin Wittig as Director Mgmt For For For For 4.1.8 Reelect Joerg Wolle as Director Mgmt For For For For 4.2 Elect Vesna Nevistic as Director Mgmt For For For For 4.3 Reelect Joerg Wolle as Board Chair Mgmt For For For For 4.4.1 Reappoint Karl Gernandt as Member of the Compensation Committee Mgmt For Against Against Against Member of the Compensation Mgmt For Against Against Member of the Compensation	4.1.4		Mgmt	For	Against	Against	
4.1.7 Reelect Martin Wittig as Director Mgmt For For For For 4.1.8 Reelect Joerg Wolle as Director Mgmt For For For For 4.2 Elect Vesna Nevistic as Director Mgmt For For For For 4.3 Reelect Joerg Wolle as Board Chair Mgmt For For For For 4.4.1 Reappoint Karl Gernandt as Member of the Compensation Committee Mgmt For Against Against Member of the Compensation Mgmt For Against Against	4.1.5	Reelect Tobias Staehelin as Director	Mgmt	For	For	For	
4.1.8 Reelect Joerg Wolle as Director Mgmt For For For For 4.2 Elect Vesna Nevistic as Director Mgmt For For For For 4.3 Reelect Joerg Wolle as Board Chair Mgmt For For For For 4.4.1 Reappoint Karl Gernandt as Member of the Compensation Committee Mgmt For Against Against 4.4.2 Reappoint Klaus-Michael Kuehne as Member of the Compensation Mgmt For Against Against Member of the Compensation	4.1.6	Reelect Hauke Stars as Director	Mgmt	For	For	For	
4.2 Elect Vesna Nevistic as Director Mgmt For For For 4.3 Reelect Joerg Wolle as Board Chair Mgmt For For For 4.4.1 Reappoint Karl Gernandt as Member of the Compensation Committee 4.4.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against Member of the Compensation	4.1.7	Reelect Martin Wittig as Director	Mgmt	For	For	For	
4.3 Reelect Joerg Wolle as Board Chair Mgmt For For For 4.4.1 Reappoint Karl Gernandt as Member of the Compensation Committee 4.4.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against Member of the Compensation	4.1.8	Reelect Joerg Wolle as Director	Mgmt	For	For	For	
4.4.1 Reappoint Karl Gernandt as Member of the Compensation Committee 4.4.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against Member of the Compensation Mgmt For Against Against Against Member of the Compensation	4.2	Elect Vesna Nevistic as Director	Mgmt	For	For	For	
the Compensation Committee 4.4.2 Reappoint Klaus-Michael Kuehne as Mgmt For Against Against Member of the Compensation	4.3	Reelect Joerg Wolle as Board Chair	Mgmt	For	For	For	
Member of the Compensation	4.4.1	• • • • • • • • • • • • • • • • • • • •	Mgmt	For	Against	Against	
Committee	4.4.2	• • • • • • • • • • • • • • • • • • • •	Mgmt	For	Against	Against	

Kuehne + Nagel International AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4.3	Reappoint Hauke Stars as Member of the Compensation Committee	Mgmt	For	For	For
4.5	Designate Stefan Mangold as Independent Proxy	Mgmt	For	For	For
4.6	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
5	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	For	Against	Against
6	Approve Remuneration Report	Mgmt	For	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 5.5 Million	Mgmt	For	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 30 Million	Mgmt	For	For	For
7.3	Approve Additional Remuneration of Executive Committee in the Amount of CHF 2.6 Million for Fiscal Year 2022	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

LKQ Corporation

Meeting Date: 05/09/2023 **Record Date:** 03/13/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 501889208 Primary CUSIP: 501889208

Ticker: LKQ

Primary ISIN: US5018892084

Primary SEDOL: 2971029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patrick Berard	Mgmt	For	For	For
1b	Elect Director Meg A. Divitto	Mgmt	For	For	For
1c	Elect Director Joseph M. Holsten	Mgmt	For	For	For
1d	Elect Director Blythe J. McGarvie	Mgmt	For	For	For
1e	Elect Director John W. Mendel	Mgmt	For	For	For
1f	Elect Director Jody G. Miller	Mgmt	For	For	For
1g	Elect Director Guhan Subramanian	Mgmt	For	For	For
1h	Elect Director Xavier Urbain	Mgmt	For	For	For
1i	Elect Director Dominick Zarcone	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Loews Corporation

Primary Security ID: 540424108

Meeting Date: 05/09/2023 **Record Date:** 03/14/2023

Country: USA

Meeting Type: Annual

Primary CUSIP: 540424108

Ticker: L

Primary ISIN: US5404241086

Primary SEDOL: 2523022

Shares Voted: 153

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Ann E. Berman	Mgmt	For	For	For
1B	Elect Director Joseph L. Bower	Mgmt	For	For	For
1C	Elect Director Charles D. Davidson	Mgmt	For	For	For
1D	Elect Director Charles M. Diker	Mgmt	For	For	For
1E	Elect Director Paul J. Fribourg	Mgmt	For	Against	Against
1F	Elect Director Walter L. Harris	Mgmt	For	For	For
1G	Elect Director Susan P. Peters	Mgmt	For	For	For
1H	Elect Director Andrew H. Tisch	Mgmt	For	For	For
1I	Elect Director James S. Tisch	Mgmt	For	For	For
1J	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
1K	Elect Director Anthony Welters	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Amend Certificate of Incorporation to Allow Exculpation of Certain Officers	Mgmt	For	For	For

Pentair plc

Meeting Date: 05/09/2023 **Record Date:** 03/10/2023

Primary Security ID: G7S00T104

Country: Ireland
Meeting Type: Annual

Primary CUSIP: G7S00T104

Ticker: PNR

Primary ISIN: IE00BLS09M33

Primary SEDOL: BLS09M3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mona Abutaleb Stephenson	Mgmt	For	For	For
1b	Elect Director Melissa Barra	Mgmt	For	For	For
1c	Elect Director T. Michael Glenn	Mgmt	For	For	For
1d	Elect Director Theodore L. Harris	Mgmt	For	For	For
1e	Elect Director David A. Jones	Mgmt	For	For	For
1f	Elect Director Gregory E. Knight	Mgmt	For	For	For

Pentair plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Michael T. Speetzen	Mgmt	For	For	For
1h	Elect Director John L. Stauch	Mgmt	For	For	For
1 i	Elect Director Billie I. Williamson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
6	Renew the Board's Authority to Opt-Out of Statutory Preemption Rights Under Irish Law	Mgmt	For	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

Prudential Financial, Inc.

Meeting Date: 05/09/2023 **Record Date:** 03/10/2023

Primary Security ID: 744320102

Country: USA

Meeting Type: Annual

Primary CUSIP: 744320102

Ticker: PRU

Primary ISIN: US7443201022

Primary SEDOL: 2819118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gilbert F. Casellas	Mgmt	For	For	For
1.2	Elect Director Robert M. Falzon	Mgmt	For	For	For
1.3	Elect Director Martina Hund-Mejean	Mgmt	For	For	For
1.4	Elect Director Wendy E. Jones	Mgmt	For	For	For
1.5	Elect Director Charles F. Lowrey	Mgmt	For	For	For
1.6	Elect Director Sandra Pianalto	Mgmt	For	For	For
1.7	Elect Director Christine A. Poon	Mgmt	For	For	For
1.8	Elect Director Douglas A. Scovanner	Mgmt	For	For	For
1.9	Elect Director Michael A. Todman	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against	Against

Sagax AB

Meeting Date: 05/09/2023 **Record Date:** 04/28/2023

Primary Security ID: W7519A200

Country: Sweden
Meeting Type: Annual

Primary CUSIP: W7519A200

Ticker: SAGA.B

Primary ISIN: SE0005127818

Primary SEDOL: B9M3PK4

					Shares Voted: 168
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7.b	Approve Allocation of Income and Dividends of SEK 2.70 Per Class A Share and Class B Share and SEK 2.00 Per Class D Share	Mgmt	For	For	For
7.c1	Approve Discharge of Staffan Salen	Mgmt	For	For	For
7.c2	Approve Discharge of David Mindus	Mgmt	For	For	For
7.c3	Approve Discharge of Johan Cerderlund	Mgmt	For	For	For
7.c4	Approve Discharge of Filip Engelbert	Mgmt	For	For	For
7.c5	Approve Discharge of Johan Thorell	Mgmt	For	For	For
7.c6	Approve Discharge of Ulrika Werdelin	Mgmt	For	For	For
7.c7	Approve Discharge of CEO David Mindus	Mgmt	For	For	For
8	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of SEK 330,000 for Chairman, and SEK 180,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	Mgmt	For	For	For
10.1	Reelect Staffan Salen as Director	Mgmt	For	Against	Against
10.2	Reelect David Mindus as Director	Mgmt	For	For	For
10.3	Reelect Johan Cerderlund as Director	Mgmt	For	For	For
10.4	Reelect Filip Engelbert as Director	Mgmt	For	For	For
10.5	Reelect Johan Thorell as Director	Mgmt	For	Against	Against
10.6	Reelect Ulrika Werdelin as Director	Mgmt	For	For	For

Sagax AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
10.7	Reelect Staffan Salen as Board Chair	Mgmt	For	Against	Against	
10.8	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	
11	Approve Remuneration Report	Mgmt	For	For	For	
12	Approve Warrant Plan for Key Employees	Mgmt	For	For	For	
13	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For	For	
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	
15	Close Meeting	Mgmt				

Swedish Orphan Biovitrum AB

Meeting Date: 05/09/2023 Record Date: 04/28/2023 Primary Security ID: W95637117 Country: Sweden
Meeting Type: Annual
Primary CUSIP: W95637117

Ticker: SOBI

Primary ISIN: SE0000872095

Primary SEDOL: B1CC9H0

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive President's Report	Mgmt			
9	Receive Report on Work of Board and Committees	Mgmt			
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
12.1	Approve Discharge of Hakan Bjorklund	Mgmt	For	For	For
12.2	Approve Discharge of Annette Clancy	Mgmt	For	For	For
12.3	Approve Discharge of Matthew Gantz	Mgmt	For	For	For
12.4	Approve Discharge of Bo Jesper Hanse	Mgmt	For	For	For

Swedish Orphan Biovitrum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.5	Approve Discharge of Helena Saxon	Mgmt	For	For	For
12.6	Approve Discharge of Staffan Schuberg	Mgmt	For	For	For
12.7	Approve Discharge of Filippa Stenberg	Mgmt	For	For	For
12.8	Approve Discharge of Elisabeth Svanberg	Mgmt	For	For	For
12.9	Approve Discharge of Pia Axelson	Mgmt	For	For	For
12.10	Approve Discharge of Erika Husing	Mgmt	For	For	For
12.11	Approve Discharge of Linda Larsson	Mgmt	For	For	For
12.12	Approve Discharge of Katy Mazibuko	Mgmt	For	For	For
12.13	Approve Discharge of CEO Guido Oelkers	Mgmt	For	For	For
13.1	Approve Remuneration of Directors in the Amount of SEK 1.7 for Chairman, and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For	For
13.2	Approve Remuneration of Auditors	Mgmt	For	For	For
14.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
14.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
15.a	Reelect Annette Clancy as Director	Mgmt	For	For	For
15.b	Reelect Bo Jesper Hansen as Director	Mgmt	For	For	For
15.c	Reelect Helena Saxon as Director	Mgmt	For	Against	Against
15.d	Reelect Staffan Schuberg as Director	Mgmt	For	For	For
15.e	Reelect Filippa Stenberg as Director	Mgmt	For	Against	Against
15.f	Elect Christophe Bourdon as New Director	Mgmt	For	For	For
15.g	Elect Anders Ullman as New Director	Mgmt	For	For	For
15.h	Elect Bo Jesper Hansen as Board Chair	Mgmt	For	For	For
15.i	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
16	Approve Remuneration Report	Mgmt	For	For	For
17.A1	Approve Long Term Incentive Program (Management Program)	Mgmt	For	For	For
17.A2	Approve Long Term Incentive Program (All Employee Program)	Mgmt	For	For	For
17.B1	Approve Equity Plan Financing (Management Program)	Mgmt	For	For	For
17.B2	Approve Equity Plan Financing (All Employee Program)	Mgmt	For	For	For
17.C	Approve Alternative Equity Plan Financing	Mgmt	For	Against	Against

Swedish Orphan Biovitrum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
18	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against	
19	Approve Transfer of Shares in Connection with Previous Share Programs	Mgmt	For	For	For	
20	Close Meeting	Mgmt				

Swire Properties Limited

Meeting Date: 05/09/2023 **Record Date:** 05/03/2023

Country: Hong Kong Meeting Type: Annual **Ticker:** 1972

Primary Security ID: Y83191109 Primary CUSIP: Y83191109

Primary ISIN: HK0000063609 Primary SEDOL: B67C2G0

Shares Voted: 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Cheng Lily Ka Lai as Director	Mgmt	For	For	For
1b	Elect Choi Tak Kwan Thomas as Director	Mgmt	For	For	For
1c	Elect Lim Siang Keat Raymond as Director	Mgmt	For	For	For
1d	Elect Wu May Yihong as Director	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

T. Rowe Price Group, Inc.

Meeting Date: 05/09/2023 **Record Date:** 03/01/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 74144T108

Primary CUSIP: 74144T108

Ticker: TROW

Primary ISIN: US74144T1088

Primary SEDOL: 2702337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glenn R. August	Mgmt	For	For	For
1b	Elect Director Mark S. Bartlett	Mgmt	For	For	For
1c	Elect Director Dina Dublon	Mgmt	For	For	For
1d	Elect Director Freeman A. Hrabowski,	Mgmt	For	For	For

T. Rowe Price Group, Inc.

	oposal ımber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	1e	Elect Director Robert F. MacLellan	Mgmt	For	For	For
:	1f	Elect Director Eileen P. Rominger	Mgmt	For	For	For
:	1g	Elect Director Robert W. Sharps	Mgmt	For	For	For
:	1h	Elect Director Robert J. Stevens	Mgmt	For	For	For
:	1 i	Elect Director William J. Stromberg	Mgmt	For	For	For
:	1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For	For
:	1k	Elect Director Alan D. Wilson	Mgmt	For	For	For
:	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
:	3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
!	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

TERNA Rete Elettrica Nazionale SpA

Meeting Date: 05/09/2023
Record Date: 04/27/2023

Country: Italy

Ticker: TRN

Record Date: 04/27/2023 Primary Security ID: T9471R100 Meeting Type: Annual

Primary CUSIP: T9471R100

Primary ISIN: IT0003242622 Primary SEDOL: B01BN57

Shares Voted: 1,713

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

TERNA Rete Elettrica Nazionale SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	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	For
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
	Shareholder Proposal Submitted by CDP Reti SpA	Mgmt			
9	Approve Internal Auditors' Remuneration	SH	None	For	For
	Management Proposals	Mgmt			
10	Approve Long-Term Incentive Plan 2023-2027	Mgmt	For	For	For
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
12.1	Approve Remuneration Policy	Mgmt	For	For	For
12.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Wharf Real Estate Investment Company Limited

Meeting Date: 05/09/2023 **Record Date:** 05/03/2023

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G9593A104

Primary CUSIP: G9593A104

Ticker: 1997

Primary ISIN: KYG9593A1040

Primary SEDOL: BF0GWS4

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Lai Yuen Chiang as Director	Mgmt	For	For	For
2b	Elect Andrew Kwan Yuen Leung as Director	Mgmt	For	For	For
2c	Elect Desmond Luk Por Liu as Director	Mgmt	For	For	For
2d	Elect Richard Gareth Williams as Director	Mgmt	For	For	For
2e	Elect Glenn Sekkemn Yee as Director	Mgmt	For	For	For
2f	Elect Eng Kiong Yeoh as Director	Mgmt	For	Against	Against
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Wharf Real Estate Investment Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
7	Approve and Adopt Share Option Scheme	Mgmt	For	For	For
8	Adopt New Articles of Association	Mgmt	For	For	For

abrdn Plc

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

Primary Security ID: G0152L102

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G0152L102

Ticker: ABDN

Primary ISIN: GB00BF8Q6K64

Primary SEDOL: BF8Q6K6

Shares Voted: 1,785

					Shares Voted: 1,785	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
5	Approve Remuneration Report	Mgmt	For	For	For	
6	Approve Remuneration Policy	Mgmt	For	For	For	
7A	Re-elect Sir Douglas Flint as Director	Mgmt	For	For	For	
7B	Re-elect Jonathan Asquith as Director	Mgmt	For	For	For	
7C	Re-elect Stephen Bird as Director	Mgmt	For	For	For	
7D	Re-elect Catherine Bradley as Director	Mgmt	For	For	For	
7E	Re-elect John Devine as Director	Mgmt	For	For	For	
7F	Re-elect Hannah Grove as Director	Mgmt	For	For	For	
7G	Re-elect Pam Kaur as Director	Mgmt	For	For	For	
7H	Re-elect Michael O'Brien as Director	Mgmt	For	For	For	
7I	Re-elect Cathleen Raffaeli as Director	Mgmt	For	For	For	
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
9	Authorise Issue of Equity	Mgmt	For	For	For	
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	

abrdn Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

American International Group, Inc.

Meeting Date: 05/10/2023 **Record Date:** 03/13/2023

Primary Security ID: 026874784

Country: USA Meeting Type: Annual

Primary CUSIP: 026874784

Ticker: AIG

Primary ISIN: US0268747849

Primary SEDOL: 2027342

Shares Voted: 685

					Shares voccur 605
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paola Bergamaschi	Mgmt	For	For	For
1b	Elect Director James Cole, Jr.	Mgmt	For	For	For
1c	Elect Director W. Don Cornwell	Mgmt	For	For	For
1d	Elect Director Linda A. Mills	Mgmt	For	For	For
1e	Elect Director Diana M. Murphy	Mgmt	For	For	For
1f	Elect Director Peter R. Porrino	Mgmt	For	For	For
1g	Elect Director John G. Rice	Mgmt	For	For	For
1h	Elect Director Therese M. Vaughan	Mgmt	For	For	For
1 i	Elect Director Vanessa A. Wittman	Mgmt	For	For	For
1j	Elect Director Peter Zaffino	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

American Water Works Company, Inc.

Meeting Date: 05/10/2023 **Record Date:** 03/17/2023

Primary Security ID: 030420103

Country: USA

Meeting Type: Annual

Primary CUSIP: 030420103

Ticker: AWK

Primary ISIN: US0304201033

Primary SEDOL: B2R3PV1

Shares	Voted:	166
Silaies	voteu:	TOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey N. Edwards	Mgmt	For	For	For
1b	Elect Director Martha Clark Goss	Mgmt	For	For	For
1c	Elect Director M. Susan Hardwick	Mgmt	For	For	For
1d	Elect Director Kimberly J. Harris	Mgmt	For	For	For
1e	Elect Director Laurie P. Havanec	Mgmt	For	For	For
1f	Elect Director Julia L. Johnson	Mgmt	For	For	For
1g	Elect Director Patricia L. Kampling	Mgmt	For	For	For
1h	Elect Director Karl F. Kurz	Mgmt	For	For	For
1 i	Elect Director Michael L. Marberry	Mgmt	For	For	For
1j	Elect Director James G. Stavridis	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Oversee and Report a Racial Equity Audit	SH	Against	For	For

Antofagasta Plc

Meeting Date: 05/10/2023 Record Date: 05/05/2023 Primary Security ID: G0398N128 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G0398N128

Ticker: ANTO

Primary ISIN: GB0000456144

Primary SEDOL: 0045614

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Jean-Paul Luksic as Director	Mgmt	For	Against	Against
6	Re-elect Tony Jensen as Director	Mgmt	For	For	For
7	Re-elect Ramon Jara as Director	Mgmt	For	For	For
8	Re-elect Juan Claro as Director	Mgmt	For	For	For
9	Re-elect Andronico Luksic as Director	Mgmt	For	For	For

Antofagasta Pic

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Vivianne Blanlot as Director	Mgmt	For	For	For
11	Re-elect Jorge Bande as Director	Mgmt	For	For	For
12	Re-elect Francisca Castro as Director	Mgmt	For	For	For
13	Re-elect Michael Anglin as Director	Mgmt	For	For	For
14	Re-elect Eugenia Parot as Director	Mgmt	For	For	For
15	Elect Director in Accordance to Company's Article of Association after 23 March 2023	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Centene Corporation

Meeting Date: 05/10/2023 **Record Date:** 03/13/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 15135B101

Primary CUSIP: 15135B101

Ticker: CNC

Primary ISIN: US15135B1017

Shares Voted: 575

Primary SEDOL: 2807061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jessica L. Blume	Mgmt	For	For	For
1b	Elect Director Kenneth A. Burdick	Mgmt	For	For	For
1c	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
1d	Elect Director H. James Dallas	Mgmt	For	For	For
1e	Elect Director Wayne S. DeVeydt	Mgmt	For	For	For
1f	Elect Director Frederick H. Eppinger	Mgmt	For	For	For
1 g	Elect Director Monte E. Ford	Mgmt	For	For	For
1h	Elect Director Sarah M. London	Mgmt	For	For	For
1i	Elect Director Lori J. Robinson	Mgmt	For	For	For

Centene Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1j	Elect Director Theodore R. Samuels	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
6	Report on Maternal Morbidity Reduction Metrics in Executive Compensation	SH	Against	Against	Against

Element Fleet Management Corp.

Meeting Date: 05/10/2023 **Record Date:** 03/15/2023

Primary Security ID: 286181201

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 286181201

Ticker: EFN

Primary ISIN: CA2861812014

Primary SEDOL: B7FNMQ2

Shares Voted: 359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David F. Denison	Mgmt	For	For	For
1.2	Elect Director Virginia Addicott	Mgmt	For	For	For
1.3	Elect Director Laura Dottori-Attanasio	Mgmt	For	For	For
1.4	Elect Director G. Keith Graham	Mgmt	For	For	For
1.5	Elect Director Joan Lamm-Tennant	Mgmt	For	For	For
1.6	Elect Director Rubin J. McDougal	Mgmt	For	For	For
1.7	Elect Director Andrew Clarke	Mgmt	For	For	For
1.8	Elect Director Andrea Rosen	Mgmt	For	For	For
1.9	Elect Director Arielle Meloul-Wechsler	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Elevance Health, Inc.

Meeting Date: 05/10/2023 **Record Date:** 03/17/2023

Primary Security ID: 036752103

Country: USA
Meeting Type: Annual
Primary CUSIP: 036752103

Ticker: ELV

Primary ISIN: US0367521038

Primary SEDOL: BSPHGL4

Shares	Voted:	254
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gail K. Boudreaux	Mgmt	For	For	For
1.2	Elect Director R. Kerry Clark	Mgmt	For	For	For
1.3	Elect Director Robert L. Dixon, Jr.	Mgmt	For	For	For
1.4	Elect Director Deanna D. Strable	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
6	Annually Report Third Party Political Contributions	SH	Against	For	For

Enel SpA

Meeting Date: 05/10/2023 **Record Date:** 04/28/2023

Primary Security ID: T3679P115

Country: Italy

Meeting Type: Annual
Primary CUSIP: T3679P115

Ticker: ENEL

Primary ISIN: IT0003128367

Primary SEDOL: 7144569

Shares Voted: 8,518

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
	Management Proposals	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Allocation of Income	Mgmt	For	For	For	
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	
4	Fix Number of Directors	Mgmt	For	For	For	
5	Fix Board Terms for Directors	Mgmt	For	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	Against	
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For	
6.3	Slate 3 Submitted by Covalis Capital LLP and Covalis (Gibraltar) Ltd.	SH	None	Against	Against	
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt				

Enel SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1	Elect Paolo Scaroni as Board Chair	SH	None	For	For
	Shareholder Proposal Submitted by Covalis Capital LLP and Covalis (Gibraltar) Ltd.	Mgmt			
7.2	Elect Marco Mazzucchelli as Board Chair	SH	None	Against	Against
	Management Proposals	Mgmt			
8	Approve Remuneration of Directors	Mgmt	For	For	For
9	Approve Long Term Incentive Plan 2023	Mgmt	For	For	For
10.1	Approve Remuneration Policy	Mgmt	For	For	For
10.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Great-West Lifeco Inc.

Meeting Date: 05/10/2023 **Record Date:** 03/15/2023

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 39138C106

Primary CUSIP: 39138C106

Ticker: GWO

Primary ISIN: CA39138C1068

Primary SEDOL: 2384951

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Size of Board from Eighteen to Nineteen	Mgmt	For	For	For
2.1	Elect Director Michael R. Amend	Mgmt	For	For	For
2.2	Elect Director Deborah J. Barrett	Mgmt	For	For	For
2.3	Elect Director Robin A. Bienfait	Mgmt	For	For	For
2.4	Elect Director Heather E. Conway	Mgmt	For	For	For
2.5	Elect Director Marcel R. Coutu	Mgmt	For	For	For
2.6	Elect Director Andre Desmarais	Mgmt	For	Against	Against
2.7	Elect Director Paul Desmarais, Jr.	Mgmt	For	Against	Against
2.8	Elect Director Gary A. Doer	Mgmt	For	For	For
2.9	Elect Director David G. Fuller	Mgmt	For	For	For
2.10	Elect Director Claude Genereux	Mgmt	For	Against	Against
2.11	Elect Director Paula B. Madoff	Mgmt	For	Against	Against
2.12	Elect Director Paul A. Mahon	Mgmt	For	For	For
2.13	Elect Director Susan J. McArthur	Mgmt	For	For	For

Great-West Lifeco Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.14	Elect Director R. Jeffrey Orr	Mgmt	For	Against	Against
2.15	Elect Director T. Timothy Ryan	Mgmt	For	For	For
2.16	Elect Director Dhvani D. Shah	Mgmt	For	For	For
2.17	Elect Director Gregory D. Tretiak	Mgmt	For	For	For
2.18	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
2.19	Elect Director Brian E. Walsh	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

iA Financial Corporation Inc.

Meeting Date: 05/10/2023 **Record Date:** 03/14/2023

Country: Canada

Meeting Type: Annual

Primary Security ID: 45075E104

Primary CUSIP: 45075E104

Ticker: IAG

Primary ISIN: CA45075E1043

Primary SEDOL: BJ2ZH37

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director William F. Chinery	Mgmt	For	For	For	
1.2	Elect Director Benoit Daignault	Mgmt	For	For	For	
1.3	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For	For	
1.4	Elect Director Emma K. Griffin	Mgmt	For	For	For	
1.5	Elect Director Ginette Maille	Mgmt	For	For	For	
1.6	Elect Director Jacques Martin	Mgmt	For	For	For	
1.7	Elect Director Monique Mercier	Mgmt	For	For	For	
1.8	Elect Director Danielle G. Morin	Mgmt	For	For	For	
1.9	Elect Director Marc Poulin	Mgmt	For	For	For	
1.10	Elect Director Suzanne Rancourt	Mgmt	For	For	For	
1.11	Elect Director Denis Ricard	Mgmt	For	For	For	
1.12	Elect Director Ouma Sananikone	Mgmt	For	For	For	
1.13	Elect Director Rebecca Schechter	Mgmt	For	For	For	
1.14	Elect Director Ludwig W. Willisch	Mgmt	For	For	For	
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	
	Shareholder Proposals	Mgmt				

iA Financial Corporation Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	SP 1: Limit the Number of Public Company Boards on Which the Company Directors May Serve	SH	Against	Against	Against
5	SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of \$420,000.00 in Shares in the Capital Stock	SH	Against	Against	Against
6	SP 3: Advisory Vote on Environmental Policies	SH	Against	Refer	Against

ICL Group Ltd.

Meeting Date: 05/10/2023 Record Date: 04/10/2023 Country: Israel
Meeting Type: Annual

Ticker: ICL

Primary Security ID: M53213100 Primary CUSIP: M53213100

					Shares Voted: 504	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Reelect Yoav Doppelt as Director	Mgmt	For	Against	Against	
1.2	Reelect Aviad Kaufman as Director	Mgmt	For	For	For	
1.3	Reelect Avisar Paz as Director	Mgmt	For	For	For	
1.4	Reelect Sagi Kabla as Director	Mgmt	For	For	For	
1.5	Reelect Reem Aminoach as Director	Mgmt	For	For	For	
1.6	Reelect Lior Reitblatt as Director	Mgmt	For	For	For	
1.7	Reelect Tzipi Ozer Armon as Director	Mgmt	For	For	For	
1.8	Reelect Gadi Lesin as Director	Mgmt	For	For	For	
1.9	Reelect Michal Silverberg as Director	Mgmt	For	For	For	
2	Reappoint Somekh Chaikin (KPMG) as Auditors	Mgmt	For	For	For	
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against	Against	
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt				
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	Against	

ICL Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For	For

Investment AB Latour

Meeting Date: 05/10/2023 Record Date: 05/02/2023 **Country:** Sweden **Meeting Type:** Annual

Ticker: LATO.B

Primary Security ID: W5R10B108

Primary CUSIP: W5R10B108

Primary ISIN: SE0010100958

Primary SEDOL: BZ404X1

					Shares Voted: 98	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	
4	Approve Agenda of Meeting	Mgmt	For	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
7	Receive Financial Statements and Statutory Reports	Mgmt				
8	Receive President's Report	Mgmt				
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
9.b	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	Mgmt	For	For	For	
9.c	Approve Discharge of Board and President	Mgmt	For	For	For	
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For	
11	Reelect Mariana Burenstam Linder, Anders Boos, Carl Douglas, Eric Douglas, Johan Hjertonsson, Ulrika Kolsrud, Lena Olving and Joakim Rosengren (Chair) as Directors	Mgmt	For	Against	Against	
12	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	

Investment AB Latour

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 10.7 Million; Approve Remuneration of Auditors	Mgmt	For	For	For	
14	Approve Remuneration Report	Mgmt	For	For	For	
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	
16	Authorize Share Repurchase Program in Connection With Employee Remuneration Program	Mgmt	For	For	For	
17	Approve Stock Option Plan for Key Employees	Mgmt	For	For	For	
18	Close Meeting	Mgmt				

Juniper Networks, Inc.

Meeting Date: 05/10/2023 Record Date: 03/21/2023

Primary Security ID: 48203R104

Country: USA **Meeting Type:** Annual Ticker: JNPR

Primary CUSIP: 48203R104

Primary ISIN: US48203R1041

Primary SEDOL: 2431846

					Snares voted: 291
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anne DelSanto	Mgmt	For	For	For
1b	Elect Director Kevin DeNuccio	Mgmt	For	For	For
1c	Elect Director James Dolce	Mgmt	For	For	For
1d	Elect Director Steven Fernandez	Mgmt	For	For	For
1e	Elect Director Christine Gorjanc	Mgmt	For	For	For
1f	Elect Director Janet Haugen	Mgmt	For	For	For
1g	Elect Director Scott Kriens	Mgmt	For	For	For
1h	Elect Director Rahul Merchant	Mgmt	For	For	For
1 i	Elect Director Rami Rahim	Mgmt	For	For	For
1j	Elect Director William Stensrud	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

Kinross Gold Corporation

Meeting Date: 05/10/2023 **Record Date:** 03/15/2023

Primary Security ID: 496902404

Country: Canada Meeting Type: Annual

Primary CUSIP: 496902404 Primary ISIN: CA4969024047

Ticker: K

Primary SEDOL: B03Z841

Shares Voted: 989

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ian Atkinson	Mgmt	For	For	For
1.2	Elect Director Kerry D. Dyte	Mgmt	For	For	For
1.3	Elect Director Glenn A. Ives	Mgmt	For	For	For
1.4	Elect Director Ave G. Lethbridge	Mgmt	For	For	For
1.5	Elect Director Elizabeth D. McGregor	Mgmt	For	For	For
1.6	Elect Director Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Director Kelly J. Osborne	Mgmt	For	For	For
1.8	Elect Director J. Paul Rollinson	Mgmt	For	For	For
1.9	Elect Director David A. Scott	Mgmt	For	For	For
1.10	Elect Director Michael A. Lewis	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Pan American Silver Corp.

Meeting Date: 05/10/2023 **Record Date:** 03/14/2023

Primary Security ID: 697900108

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 697900108

Ticker: PAAS

Primary ISIN: CA6979001089

Shares Voted: 150

Primary SEDOL: 2669272

Proposal			Mgmt	Voting Policy	Vote	
Number	Proposal Text	Proponent	Rec	Rec	Instruction	
1	Fix Number of Directors at Eleven	Mgmt	For	For	For	
2.1	Elect Director John Begeman	Mgmt	For	For	For	
2.2	Elect Director Alexander Davidson	Mgmt	For	For	For	
2.3	Elect Director Neil de Gelder	Mgmt	For	For	For	
2.4	Elect Director Chantal Gosselin	Mgmt	For	Withhold	Withhold	
2.5	Elect Director Charles Jeannes	Mgmt	For	For	For	
2.6	Elect Director Kimberly Keating	Mgmt	For	For	For	
2.7	Elect Director Jennifer Maki	Mgmt	For	For	For	
2.8	Elect Director Walter Segsworth	Mgmt	For	For	For	

Pan American Silver Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Kathleen Sendall	Mgmt	For	For	For
2.10	Elect Director Michael Steinmann	Mgmt	For	For	For
2.11	Elect Director Gillian Winckler	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
5	Increase Authorized Common Shares to 800,000,000 Shares	Mgmt	For	For	For

Rational AG

Meeting Date: 05/10/2023 Record Date: 04/18/2023 **Country:** Germany **Meeting Type:** Annual

Ticker: RAA

Primary Security ID: D6349P107 Primary CUSIP: D6349P107

Primary ISIN: DE0007010803 Primary SEDOL: 5910609

Donat and			Manua	Voting	V-t-
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy 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 per Share and Special Dividends of EUR 2.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For	For
7	Amend Article Re: Location of Annual Meeting	Mgmt	For	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Against	Against
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
10	Approve Affiliation Agreement with RATIONAL Ausbildungsgesellschaft mbH	Mgmt	For	For	For

Rentokil Initial Plc

Primary Security ID: G7494G105

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

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G7494G105

Ticker: RTO

Primary ISIN: GB00B082RF11

Primary SEDOL: B082RF1

Shares Voted: 1,951

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Restricted Share Plan	Mgmt	For	For	For
4	Approve Deferred Bonus Plan	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Elect David Frear as Director	Mgmt	For	For	For
7	Elect Sally Johnson as Director	Mgmt	For	For	For
8	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	For	For
9	Re-elect Sarosh Mistry as Director	Mgmt	For	For	For
10	Re-elect John Pettigrew as Director	Mgmt	For	For	For
11	Re-elect Andy Ransom as Director	Mgmt	For	For	For
12	Re-elect Richard Solomons as Director	Mgmt	For	For	For
13	Re-elect Cathy Turner as Director	Mgmt	For	For	For
14	Re-elect Linda Yueh as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For

Skyworks Solutions, Inc.

Meeting Date: 05/10/2023 Record Date: 03/16/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 83088M102 Prima

Primary CUSIP: 83088M102

Ticker: SWKS

Primary ISIN: US83088M1027

Primary SEDOL: 2961053

Shares Voted: 161

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan S. Batey	Mgmt	For	For	For
1b	Elect Director Kevin L. Beebe	Mgmt	For	For	For
1c	Elect Director Liam K. Griffin	Mgmt	For	For	For
1d	Elect Director Eric J. Guerin	Mgmt	For	For	For
1e	Elect Director Christine King	Mgmt	For	For	For
1f	Elect Director Suzanne E. McBride	Mgmt	For	For	For
1g	Elect Director David P. McGlade	Mgmt	For	For	For
1h	Elect Director Robert A. Schriesheim	Mgmt	For	For	For
1i	Elect Director Maryann Turcke	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Certificate of Incorporation to Allow Exculpation of Certain Officers	Mgmt	For	For	For
6	Adopt Simple Majority Vote	SH	None	For	For

Spirax-Sarco Engineering Plc

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

Primary Security ID: G83561129

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G83561129

Ticker: SPX

Primary ISIN: GB00BWFGQN14

Primary SEDOL: BWFGQN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Re-elect Jamie Pike as Director	Mgmt	For	For	For

Spirax-Sarco Engineering Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
8	Re-elect Nicholas Anderson as Director	Mgmt	For	For	For	
9	Re-elect Nimesh Patel as Director	Mgmt	For	For	For	
10	Re-elect Angela Archon as Director	Mgmt	For	For	For	
11	Re-elect Peter France as Director	Mgmt	For	For	For	
12	Re-elect Richard Gillingwater as Director	Mgmt	For	For	For	
13	Re-elect Caroline Johnstone as Director	Mgmt	For	For	For	
14	Re-elect Jane Kingston as Director	Mgmt	For	For	For	
15	Re-elect Kevin Thompson as Director	Mgmt	For	For	For	
16	Authorise Issue of Equity	Mgmt	For	For	For	
17	Approve Scrip Dividend Program	Mgmt	For	For	For	
18	Approve Performance Share Plan	Mgmt	For	For	For	
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	

Stryker Corporation

Meeting Date: 05/10/2023 **Record Date:** 03/13/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 863667101 Primary CUSIP: 863667101

Ticker: SYK

Primary ISIN: US8636671013

Shares Voted: 332

Primary SEDOL: 2853688

Voting

Voting Proposal Mgmt Policy Vote **Proposal Text** Instruction Number Proponent Rec Rec Elect Director Mary K. Brainerd For For For Mgmt 1a Elect Director Giovanni Caforio 1b Mgmt For For For 1c Elect Director Srikant M. Datar Mgmt For For For 1d Elect Director Allan C. Golston Mgmt For For For 1e Elect Director Kevin A. Lobo Mgmt For For For Elect Director Sherilyn S. McCoy Mgmt 1f For For For Elect Director Andrew K. Silvernail Mgmt For For For 1g Elect Director Lisa M. Skeete Tatum Mgmt For For For 1h Elect Director Ronda E. Stryker Mgmt For For For 1j Elect Director Rajeev Suri Mgmt For For For Ratify Ernst & Young LLP as Auditors Mgmt For For For Advisory Vote to Ratify Named Mgmt For For For Executive Officers' Compensation

Stryker Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Political Contributions and Expenditures	SH	Against	For	For

Symrise AG

Meeting Date: 05/10/2023 **Record Date:** 04/18/2023

Primary Security ID: D827A1108

Country: Germany
Meeting Type: Annual

Ticker: SY1

Primary CUSIP: D827A1108

Primary ISIN: DE000SYM9999 Primary SEDOL: B1JB4K8

Shares Voted: 124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 1.05 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify Ernst & Young 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	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Elect Jan Zijderveld to the Supervisory Board	Mgmt	For	For	For
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For

Telenor ASA

Meeting Date: 05/10/2023 **Record Date:** 05/03/2023

Primary Security ID: R21882106

Country: Norway
Meeting Type: Annual
Primary CUSIP: R21882106

Mgmt

Ticker: TEL

Primary ISIN: NO0010063308

Primary SEDOL: 4732495

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mamt			

Registration of Attending Shareholders and Proxies

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
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	Do Not Vote
7	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
8	Approve Company's Corporate Governance Statement	Mgmt			
9.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	Do Not Vote
9.2	Approve Remuneration Statement	Mgmt	For	For	Do Not Vote
10	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	For	Do Not Vote
11	Amend Articles Re: Notice of Attendance to General Meeting	Mgmt	For	For	Do Not Vote
12.1	Elect Nils Bastiansen as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.2	Elect Marianne Bergmann Roren as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.3	Elect Kjetil Houg as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.4	Elect John Gordon Bernander as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.5	Elect Heidi Finskas as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.6	Elect Widar Salbuvik as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.7	Elect Silvija Seres as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.8	Elect Lisbeth Karin Naero as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.9	Elect Trine Saether Romuld as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.10	Elect Maalfrid Brath as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.11	Elect Elin Myrmel-Johansen as Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.12	Elect Randi Marjamaa as Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.13	Elect Anette Hjerto as Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
13.1	Elect Jan Tore Fosund as Member of Nominating Committee	Mgmt	For	For	Do Not Vote

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13.2	Elect Anette Hjerto as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
14	Approve Remuneration of Corporate Assembly and Nominating Committee	Mgmt	For	For	Do Not Vote
15.1	Approve Remuneration of Nominating Committee	Mgmt	For	Against	Do Not Vote
	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	Do Not Vote
16	Close Meeting	Mgmt			

The GPT Group

Meeting Date: 05/10/2023 **Record Date:** 05/08/2023

Primary Security ID: Q4252X155

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q4252X155

Ticker: GPT

Primary ISIN: AU000000GPT8

Primary SEDOL: 6365866

Shares Voted: 1,907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Menhinnitt as Director	Mgmt	For	For	For
2	Elect Shane Gannon as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Robert Johnston	Mgmt	For	For	For
5	Approve Non-Executive Director Fee Pool Increase	Mgmt	None	For	For
6	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
7	Approve the Amendments to the Trust's Constitution	Mgmt	For	For	For

The Swatch Group AG

Meeting Date: 05/10/2023

Primary Security ID: H83949141

Record Date:

Country: Switzerland **Meeting Type:** Annual

Primary CUSIP: H83949141

Ticker: UHR

Primary ISIN: CH0012255151

Primary SEDOL: 7184725

Shares Voted: 0

Proposal Mgmt Policy Vote					Voting	
Number Dranged Toyt Dranged Doc Instru					Policy	Vote
Number Proposal rext Propolent Rec Rec Institu	Number	Proposal Text	Proponent	Rec	Rec	Instruction

Meeting for Holders of Bearer Shares

Mgmt

The Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.20 per Registered Share and CHF 6.00 per Bearer Share	Mgmt	For	For	Do Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Mgmt	For	For	Do Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Mgmt	For	For	Do Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million	Mgmt	For	For	Do Not Vote
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7 Million	Mgmt	For	Against	Do Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.5 Million	Mgmt	For	Against	Do Not Vote
5.1	Reelect Nayla Hayek as Director	Mgmt	For	Against	Do Not Vote
5.2	Reelect Ernst Tanner as Director	Mgmt	For	For	Do Not Vote
5.3	Reelect Daniela Aeschlimann as Director	Mgmt	For	For	Do Not Vote
5.4	Reelect Georges Hayek as Director	Mgmt	For	Against	Do Not Vote
5.5	Reelect Claude Nicollier as Director	Mgmt	For	For	Do Not Vote
5.6	Reelect Jean-Pierre Roth as Director	Mgmt	For	For	Do Not Vote
5.7	Reelect Nayla Hayek as Board Chair	Mgmt	For	Against	Do Not Vote
6.1	Reappoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote
6.2	Reappoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
6.3	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
6.4	Reappoint Georges Hayek as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote
6.5	Reappoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
6.6	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For	Do Not Vote

The Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	Do Not Vote
9	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

The Swatch Group AG

Meeting Date: 05/10/2023

Record Date:

Primary Security ID: H83949141

Country: Switzerland **Meeting Type:** Annual

Primary CUSIP: H83949141

Ticker: UHR

Primary ISIN: CH0012255151

Primary SEDOL: 7184725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Meeting for Holders of Registered Shares	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of CHF 1.20 per Registered Share and CHF 6.00 per Bearer Share	Mgmt	For	For	For	
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Mgmt	For	For	For	
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Mgmt	For	For	For	
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million	Mgmt	For	For	For	
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7 Million	Mgmt	For	Against	Against	
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.5 Million	Mgmt	For	Against	Against	
5.1	Reelect Nayla Hayek as Director	Mgmt	For	Against	Against	
5.2	Reelect Ernst Tanner as Director	Mgmt	For	For	For	
5.3	Reelect Daniela Aeschlimann as Director	Mgmt	For	For	For	
5.4	Reelect Georges Hayek as Director	Mgmt	For	Against	Against	
5.5	Reelect Claude Nicollier as Director	Mgmt	For	For	For	
5.6	Reelect Jean-Pierre Roth as Director	Mgmt	For	For	For	
5.7	Reelect Nayla Hayek as Board Chair	Mgmt	For	Against	Against	
6.1	Reappoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against	Against	

The Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Reappoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	For	For
6.3	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	Mgmt	For	For	For
6.4	Reappoint Georges Hayek as Member of the Compensation Committee	Mgmt	For	Against	Against
6.5	Reappoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	For	For
6.6	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For	For
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Wolters Kluwer NV

Meeting Date: 05/10/2023 **Record Date:** 04/12/2023

Primary Security ID: N9643A197

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N9643A197

Ticker: WKL

Primary ISIN: NL0000395903

Primary SEDOL: 5671519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Executive Board (Non-Voting)	Mgmt			
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt			
2.c	Approve Remuneration Report	Mgmt	For	For	For
3.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.b	Receive Explanation on Company's Dividend Policy	Mgmt			
3.c	Approve Dividends	Mgmt	For	For	For
4.a	Approve Discharge of Executive Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Reelect Chris Vogelzang to Supervisory Board	Mgmt	For	For	For
6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
8	Approve Cancellation of Shares	Mgmt	For	For	For
9	Approve KPMG Accountants N.V as Auditors	Mgmt	For	For	For
10	Other Business (Non-Voting)	Mgmt			
11	Close Meeting	Mgmt			

adidas AG

Meeting Date: 05/11/2023 Record Date: 05/04/2023

Primary Security ID: D0066B185

Country: Germany
Meeting Type: Annual
Primary CUSIP: D0066B185

Ticker: ADS

Primary ISIN: DE000A1EWWW0

Primary SEDOL: 4031976

Shares Voted: 139

					Situres Votedi 155
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.70 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For

Adyen NV

Meeting Date: 05/11/2023 Record Date: 04/13/2023 Primary Security ID: N3501V104 Country: Netherlands
Meeting Type: Annual
Primary CUSIP: N3501V104

Ticker: ADYEN

Primary ISIN: NL0012969182 Pri

Primary SEDOL: BZ1HM42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt			
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2.d	Approve Remuneration Report	Mgmt	For	For	For
2.e	Approve Remuneration Policy for Management Board	Mgmt	For	For	For
2.f	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For
2.g	Approve Increase Cap on Variable Remuneration for Staff Members	Mgmt	For	For	For
3	Approve Discharge of Management Board	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Reelect Ingo Uytdehaage to Management Board as Co-Chief Executive Officer	Mgmt	For	For	For
6	Reelect Mariette Swart to Management Board as Chief Risk and Compliance Officer	Mgmt	For	For	For
7	Elect Brooke Nayden to Management Board as Chief Human Resources Officer	Mgmt	For	For	For
8	Elect Ethan Tandowsky to Management Board as Chief Financial Officer	Mgmt	For	For	For
9	Reelect Pamela Joseph to Supervisory Board	Mgmt	For	For	For
10	Reelect Joep van Beurden to Supervisory Board	Mgmt	For	Against	Against
11	Amend Articles of Association	Mgmt	For	For	For
12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
15	Reappoint PwC as Auditors	Mgmt	For	For	For
16	Close Meeting	Mgmt			

Akamai Technologies, Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/16/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 00971T101

Primary CUSIP: 00971T101

Ticker: AKAM

Primary ISIN: US00971T1016

Primary SEDOL: 2507457

Shares Voted: 137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sharon Bowen	Mgmt	For	For	For
1.2	Elect Director Marianne Brown	Mgmt	For	For	For
1.3	Elect Director Monte Ford	Mgmt	For	For	For
1.4	Elect Director Dan Hesse	Mgmt	For	For	For
1.5	Elect Director Tom Killalea	Mgmt	For	For	For
1.6	Elect Director Tom Leighton	Mgmt	For	For	For
1.7	Elect Director Jonathan Miller	Mgmt	For	For	For
1.8	Elect Director Madhu Ranganathan	Mgmt	For	For	For
1.9	Elect Director Ben Verwaayen	Mgmt	For	For	For
1.10	Elect Director Bill Wagner	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Arkema SA

Meeting Date: 05/11/2023 **Record Date:** 05/09/2023

Country: France

Primary Security ID: F0392W125

Meeting Type: Annual/Special Primary CUSIP: F0392W125

Ticker: AKE

Primary ISIN: FR0010313833

Primary SEDOL: B0Z5YZ2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For

Arkema SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reelect Helene Moreau-Leroy as Director	Mgmt	For	For	For
6	Reelect Ian Hudson as Director	Mgmt	For	For	For
7	Elect Florence Lambert as Director	Mgmt	For	For	For
8	Elect Severin Cabannes as Director	Mgmt	For	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
12	Approve Compensation of Thierry Le Henaff, Chairman and CEO	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Assurant, Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/13/2023

Country: USA

Primary Security ID: 04621X108

Meeting Type: Annual Primary CUSIP: 04621X108 Ticker: AIZ

Primary ISIN: US04621X1081

Primary SEDOL: 2331430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	Mgmt	For	For	For
1b	Elect Director Paget L. Alves	Mgmt	For	For	For
1c	Elect Director Rajiv Basu	Mgmt	For	For	For
1d	Elect Director J. Braxton Carter	Mgmt	For	For	For
1e	Elect Director Juan N. Cento	Mgmt	For	For	For
1f	Elect Director Keith W. Demmings	Mgmt	For	For	For
1g	Elect Director Harriet Edelman	Mgmt	For	For	For
1h	Elect Director Sari Granat	Mgmt	For	For	For
1 i	Elect Director Lawrence V. Jackson	Mgmt	For	For	For
1j	Elect Director Debra J. Perry	Mgmt	For	For	For

Assurant, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Ognjen (Ogi) Redzic	Mgmt	For	For	For
11	Elect Director Paul J. Reilly	Mgmt	For	For	For
1m	Elect Director Robert W. Stein	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Avantor, Inc.

Meeting Date: 05/11/2023

Country: USA

Record Date: 03/17/2023

Meeting Type: Annual

Primary Security ID: 05352A100

Primary CUSIP: 05352A100

Ticker: AVTR

Primary ISIN: US05352A1007

Primary SEDOL: BJLT387

Shares Voted: 627

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Juan Andres	Mgmt	For	For	For	
1b	Elect Director John Carethers	Mgmt	For	For	For	
1c	Elect Director Lan Kang	Mgmt	For	For	For	
1d	Elect Director Joseph Massaro	Mgmt	For	For	For	
1e	Elect Director Mala Murthy	Mgmt	For	For	For	
1f	Elect Director Jonathan Peacock	Mgmt	For	For	For	
1g	Elect Director Michael Severino	Mgmt	For	For	For	
1h	Elect Director Christi Shaw	Mgmt	For	For	For	
1 i	Elect Director Michael Stubblefield	Mgmt	For	For	For	
1j	Elect Director Gregory Summe	Mgmt	For	For	For	
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Bayerische Motoren Werke AG

Meeting Date: 05/11/2023

Country: Germany

Ticker: BMW

Record Date: 04/19/2023 **Primary Security ID:** D12096109

Meeting Type: Annual
Primary CUSIP: D12096109

Primary ISIN: DE0005190003

Primary SEDOL: 5756029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 8.50 per Ordinary Share and EUR 8.52 per Preferred Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2022	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Manfred Schoch for Fiscal Year 2022	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Stefan Quandt for Fiscal Year 2022	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Stefan Schmid for Fiscal Year 2022	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Kurt Bock for Fiscal Year 2022	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal Year 2022	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Marc Bitzer for Fiscal Year 2022	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Bernhard Ebner for Fiscal Year 2022	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Rachel Empey for Fiscal Year 2022	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Heinrich Hiesinger for Fiscal Year 2022	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Johann Horn for Fiscal Year 2022	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Susanne Klatten for Fiscal Year 2022	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Jens Koehler for Fiscal Year 2022	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Gerhard Kurz for Fiscal Year 2022	Mgmt	For	For	For

Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.15	Approve Discharge of Supervisory Board Member Andre Mandl for Fiscal Year 2022	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Dominique Mohabeer for Fiscal Year 2022	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Anke Schaeferkordt for Fiscal Year 2022	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Christoph Schmidt for Fiscal Year 2022	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Vishal Sikka for Fiscal Year 2022	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal Year 2022	Mgmt	For	For	For
4.21	Approve Discharge of Supervisory Board Member Thomas Wittig for Fiscal Year 2022	Mgmt	For	For	For
4.22	Approve Discharge of Supervisory Board Member Werner Zierer for Fiscal Year 2022	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For	For
7	Elect Kurt Bock to the Supervisory Board	Mgmt	For	For	For
8.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
8.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For

Bunge Limited

Meeting Date: 05/11/2023 **Record Date:** 03/13/2023

Primary Security ID: G16962105

Country: Bermuda
Meeting Type: Annual
Primary CUSIP: G16962105

Ticker: BG

Primary ISIN: BMG169621056

Primary SEDOL: 2788713

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Eliane Aleixo Lustosa de Andrade	Mgmt	For	For	For	
1b	Elect Director Sheila Bair	Mgmt	For	For	For	
1c	Elect Director Carol Browner	Mgmt	For	For	For	

Bunge Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director David Fransen *Withdrawn*	Mgmt			
1e	Elect Director Gregory Heckman	Mgmt	For	For	For
1f	Elect Director Bernardo Hees	Mgmt	For	For	For
1g	Elect Director Michael Kobori	Mgmt	For	For	For
1h	Elect Director Monica McGurk	Mgmt	For	For	For
1i	Elect Director Kenneth Simril	Mgmt	For	For	For
1j	Elect Director Henry "Jay" Winship	Mgmt	For	For	For
1k	Elect Director Mark Zenuk	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For

Canadian Tire Corporation, Limited

Meeting Date: 05/11/2023 Record Date: 03/23/2023

Primary Security ID: 136681202

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 136681202

Ticker: CTC.A

Primary ISIN: CA1366812024 Primary SEDOL: 2172286

Shares Voted: 42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Meeting for Holders of Class A Non-Voting Shares	Mgmt				
1.1	Elect Director Norman Jaskolka	Mgmt	For	For	For	
1.2	Elect Director Nadir Patel	Mgmt	For	For	For	
1.3	Elect Director Cynthia Trudell	Mgmt	For	For	For	

Cboe Global Markets, Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/16/2023

Country: USA
Meeting Type: Annual

Ticker: CBOE

Primary Security ID: 12503M108 Primary CUSIP: 12503M108

Primary ISIN: US12503M1080

Primary SEDOL: B5834C5

Shares	Voted:	នន
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward T. Tilly	Mgmt	For	For	For
1b	Elect Director William M. Farrow, III	Mgmt	For	For	For
1c	Elect Director Edward J. Fitzpatrick	Mgmt	For	For	For
1d	Elect Director Ivan K. Fong	Mgmt	For	For	For
1e	Elect Director Janet P. Froetscher	Mgmt	For	For	For
1f	Elect Director Jill R. Goodman	Mgmt	For	For	For
1g	Elect Director Alexander J. Matturri, Jr.	Mgmt	For	For	For
1h	Elect Director Jennifer J. McPeek	Mgmt	For	For	For
1i	Elect Director Roderick A. Palmore	Mgmt	For	For	For
1j	Elect Director James E. Parisi	Mgmt	For	For	For
1k	Elect Director Joseph P. Ratterman	Mgmt	For	For	For
11	Elect Director Fredric J. Tomczyk	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Discover Financial Services

Meeting Date: 05/11/2023 **Record Date:** 03/13/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 254709108

Primary CUSIP: 254709108

: USA Ticker: DFS

Primary ISIN: US2547091080

Primary SEDOL: B1YLC43

Shares	Voted:	308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	Mgmt	For	For	For
1.2	Elect Director Mary K. Bush	Mgmt	For	For	For
1.3	Elect Director Gregory C. Case	Mgmt	For	For	For
1.4	Elect Director Candace H. Duncan	Mgmt	For	For	For
1.5	Elect Director Joseph F. Eazor	Mgmt	For	For	For
1.6	Elect Director Roger C. Hochschild	Mgmt	For	For	For
1.7	Elect Director Thomas G. Maheras	Mgmt	For	For	For
1.8	Elect Director John B. Owen	Mgmt	For	For	For
1.9	Elect Director David L. Rawlinson, II	Mgmt	For	For	For

Discover Financial Services

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Beverley A. Sibblies	Mgmt	For	For	For
1.11	Elect Director Mark A. Thierer	Mgmt	For	For	For
1.12	Elect Director Jennifer L. Wong	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Edenred SA

Meeting Date: 05/11/2023 **Record Date:** 05/09/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F3192L109 Primary CUSIP: F3192L109

Ticker: EDEN

Primary ISIN: FR0010908533

Primary SEDOL: B62G1B5

					Silares voted: 203	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For	For	
4	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For	
5	Approve Remuneration Policy of Directors	Mgmt	For	For	For	
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 840,000	Mgmt	For	For	For	
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
8	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	For	For	For	
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
	Extraordinary Business	Mgmt				
11	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions	Mgmt	For	For	For	

Edenred SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Edwards Lifesciences Corporation

Meeting Date: 05/11/2023

Country: USA

Ticker: EW

Record Date: 03/13/2023

Primary Security ID: 28176E108

Meeting Type: Annual

Primary CUSIP: 28176E108

Primary ISIN: US28176E1082

Primary SEDOL: 2567116

Shares Voted: 582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Kieran T. Gallahue	Mgmt	For	For	For	
1.2	Elect Director Leslie S. Heisz	Mgmt	For	For	For	
1.3	Elect Director Paul A. LaViolette	Mgmt	For	For	For	
1.4	Elect Director Steven R. Loranger	Mgmt	For	For	For	
1.5	Elect Director Martha H. Marsh	Mgmt	For	For	For	
1.6	Elect Director Michael A. Mussallem	Mgmt	For	For	For	
1.7	Elect Director Ramona Sequeira	Mgmt	For	For	For	
1.8	Elect Director Nicholas J. Valeriani	Mgmt	For	For	For	
1.9	Elect Director Bernard J. Zovighian	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
5	Amend Certificate of Incorporation to Provide for Exculpation of Certain Officers	Mgmt	For	For	For	
6	Require Independent Board Chair	SH	Against	Against	Against	

Fastighets AB Balder

Meeting Date: 05/11/2023 **Record Date:** 05/03/2023

Primary Security ID: W2951M127

Country: Sweden

Meeting Type: Annual

Primary CUSIP: W2951M127

Ticker: BALD.B

Primary ISIN: SE0017832488

Primary SEDOL: BPMRNZ9

Shares Voted: 420

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

Open Meeting

Mgmt

Fastighets AB Balder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Approve Agenda of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
8c	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 560,000; Approve Remuneration of Auditors	Mgmt	For	For	For
11a	Reelect Christina Rogestam as Board Chair	Mgmt	For	Against	Against
11b	Reelect Erik Selin as Director	Mgmt	For	For	For
11c	Reelect Fredrik Svensson as Director	Mgmt	For	Against	Against
11d	Reelect Sten Duner as Director	Mgmt	For	For	For
11e	Reelect Anders Wennergren as Director	Mgmt	For	For	For
12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
13	Approve Nominating Committee Instructions	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
16	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For
17	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Ford Motor Company

Meeting Date: 05/11/2023 Record Date: 03/15/2023

Primary Security ID: 345370860

Country: USA

Meeting Type: Annual

Primary CUSIP: 345370860

Ticker: F

Primary ISIN: US3453708600

Primary SEDOL: 2615468

Shares Voted: 4,500

					,	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Kimberly A. Casiano	Mgmt	For	For	For	
1b	Elect Director Alexandra Ford English	Mgmt	For	For	For	
1c	Elect Director James D. Farley, Jr.	Mgmt	For	For	For	
1d	Elect Director Henry Ford, III	Mgmt	For	For	For	
1e	Elect Director William Clay Ford, Jr.	Mgmt	For	For	For	
1f	Elect Director William W. Helman, IV	Mgmt	For	For	For	
1g	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For	For	
1h	Elect Director William E. Kennard	Mgmt	For	For	For	
1i	Elect Director John C. May	Mgmt	For	For	For	
1j	Elect Director Beth E. Mooney	Mgmt	For	For	For	
1k	Elect Director Lynn Vojvodich Radakovich	Mgmt	For	For	For	
11	Elect Director John L. Thornton	Mgmt	For	For	For	
1m	Elect Director John B. Veihmeyer	Mgmt	For	For	For	
1n	Elect Director John S. Weinberg	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Approve Omnibus Stock Plan	Mgmt	For	For	For	
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For	
7	Report on Reliance on Child Labor in Supply Chain	SH	Against	For	For	
8	Report on Animal Testing Practices	SH	Against	For	For	

Intact Financial Corporation

Meeting Date: 05/11/2023 **Record Date:** 03/15/2023

Primary Security ID: 45823T106

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 45823T106

Ticker: IFC

Primary ISIN: CA45823T1066

Primary SEDOL: B04YJV1

Shares Voted: 159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For	For
1.2	Elect Director Emmanuel Clarke	Mgmt	For	For	For
1.3	Elect Director Janet De Silva	Mgmt	For	For	For
1.4	Elect Director Michael Katchen	Mgmt	For	For	For
1.5	Elect Director Stephani Kingsmill	Mgmt	For	For	For
1.6	Elect Director Jane E. Kinney	Mgmt	For	For	For
1.7	Elect Director Robert G. Leary	Mgmt	For	For	For
1.8	Elect Director Sylvie Paquette	Mgmt	For	For	For
1.9	Elect Director Stuart J. Russell	Mgmt	For	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.11	Elect Director Frederick Singer	Mgmt	For	For	For
1.12	Elect Director Carolyn A. Wilkins	Mgmt	For	For	For
1.13	Elect Director William L. Young	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Intel Corporation

Meeting Date: 05/11/2023 **Record Date:** 03/17/2023

Primary Security ID: 458140100

Country: USA Meeting Type: Annual

Primary CUSIP: 458140100

Ticker: INTC

Primary ISIN: US4581401001

Primary SEDOL: 2463247

Shares Voted: 5,809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Patrick P. Gelsinger	Mgmt	For	For	For	
1b	Elect Director James J. Goetz	Mgmt	For	For	For	
1c	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For	
1d	Elect Director Alyssa H. Henry	Mgmt	For	For	For	
1e	Elect Director Omar Ishrak	Mgmt	For	For	For	
1f	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For	For	
1g	Elect Director Tsu-Jae King Liu	Mgmt	For	For	For	
1h	Elect Director Barbara G. Novick	Mgmt	For	For	For	
1i	Elect Director Gregory D. Smith	Mgmt	For	For	For	

Intel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Lip-Bu Tan	Mgmt	For	For	For
1k	Elect Director Dion J. Weisler	Mgmt	For	For	For
11	Elect Director Frank D. Yeary	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Adopt Share Retention Policy For Senior Executives	SH	Against	Against	Against
7	Publish Third Party Review of Intel's China Business ESG Congruence	SH	Against	For	For

KeyCorp

Meeting Date: 05/11/2023 **Record Date:** 03/17/2023

Primary Security ID: 493267108

Country: USA **Meeting Type:** Annual

Primary CUSIP: 493267108

Ticker: KEY

Primary ISIN: US4932671088

Primary SEDOL: 2490911

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.1	Elect Director Alexander M. Cutler	Mgmt	For	For	For
1.2	Elect Director H. James Dallas	Mgmt	For	For	For
1.3	Elect Director Elizabeth R. Gile	Mgmt	For	For	For
1.4	Elect Director Ruth Ann M. Gillis	Mgmt	For	For	For
1.5	Elect Director Christopher M. Gorman	Mgmt	For	For	For
1.6	Elect Director Robin N. Hayes	Mgmt	For	For	For
1.7	Elect Director Carlton L. Highsmith	Mgmt	For	For	For
1.8	Elect Director Richard J. Hipple	Mgmt	For	For	For
1.9	Elect Director Devina A. Rankin	Mgmt	For	For	For
1.10	Elect Director Barbara R. Snyder	Mgmt	For	For	For
1.11	Elect Director Richard J. Tobin	Mgmt	For	For	For
1.12	Elect Director Todd J. Vasos	Mgmt	For	For	For
1.13	Elect Director David K. Wilson	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

KeyCorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Require Independent Board Chair	SH	Against	Against	Against

Klepierre SA

Meeting Date: 05/11/2023

Country: France

Ticker: LI

Record Date: 05/09/2023
Primary Security ID: F5396X102

Meeting Type: Annual/Special Primary CUSIP: F5396X102

Primary ISIN: FR0000121964

Primary SEDOL: 7582556

					Snares voted: 362	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	Mgmt	For	For	For	
4	Approve Transaction with Jean-Michel Gault Re: Employment Contract with Klepierre Management SNC	Mgmt	For	For	For	
5	Approve Transaction with Klepierre Management SNC and Jean-Michel Gault Re: Settlement Agreement	Mgmt	For	Against	Against	
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
7	Reelect Catherine Simoni as Supervisory Board Member	Mgmt	For	For	For	
8	Reelect Florence von Erb as Supervisory Board Member	Mgmt	For	For	For	
9	Reelect Stanley Shashoua as Supervisory Board Member	Mgmt	For	Against	Against	
10	Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Replace	Mgmt	For	For	For	
11	Acknowledge End of Mandate of Picarle & Associes as Alternate Auditor and Decision Not to Replace	Mgmt	For	For	For	
12	Approve Remuneration Policy of Chairman and Supervisory Board Members	Mgmt	For	For	For	
13	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For	
14	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For	
15	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	

Klepierre SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Approve Compensation of David Simon, Chairman of the Supervisory Board	Mgmt	For	For	For
17	Approve Compensation of Jean-Marc Jestin, Chairman of the Management Board	Mgmt	For	For	For
18	Approve Compensation of Stephane Tortajada, CFO and Management Board Member Since June 22, 2022	Mgmt	For	For	For
19	Approve Compensation of Jean-Michel Gault, CFO and Management Board Member Until June 21, 2022	Mgmt	For	For	For
20	Approve Compensation of Benat Ortega, COO and Management Board Member Until January 31, 2022	Mgmt	For	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40,160,564	Mgmt	For	For	For
25	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40,160,564	Mgmt	For	For	For
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23-25	Mgmt	For	For	For
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
28	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-28 at EUR 120 Million	Mgmt	For	For	For
	Ordinary Business	Mgmt			
30	Approve Company's Climate Transition Plan (Advisory)	Mgmt	For	Refer	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Laboratory Corporation of America Holdings

Meeting Date: 05/11/2023 Record Date: 03/16/2023

Primary Security ID: 50540R409

Country: USA
Meeting Type: Annual

Primary CUSIP: 50540R409

Ticker: LH

Primary ISIN: US50540R4092

Primary SEDOL: 2586122

Shares Voted: 91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	Mgmt	For	For	For
1b	Elect Director Jean-Luc Belingard	Mgmt	For	For	For
1c	Elect Director Jeffrey A. Davis	Mgmt	For	For	For
1d	Elect Director D. Gary Gilliland	Mgmt	For	For	For
1e	Elect Director Kirsten M. Kliphouse	Mgmt	For	For	For
1f	Elect Director Garheng Kong	Mgmt	For	Against	Against
1g	Elect Director Peter M. Neupert	Mgmt	For	For	For
1h	Elect Director Richelle P. Parham	Mgmt	For	For	For
1 i	Elect Director Adam H. Schechter	Mgmt	For	For	For
1j	Elect Director Kathryn E. Wengel	Mgmt	For	For	For
1k	Elect Director R. Sanders Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against
6	Report on Transport of Nonhuman Primates Within the U.S.	SH	Against	For	For
7	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	For	For

LPL Financial Holdings Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/13/2023

Primary Security ID: 50212V100

Country: USA
Meeting Type: Annual
Primary CUSIP: 50212V100

Ticker: LPLA

Primary ISIN: US50212V1008

Primary SEDOL: B75JX34

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Dan H. Arnold	Mgmt	For	For	For	
1b	Elect Director Edward C. Bernard	Mgmt	For	For	For	
1c	Elect Director H. Paulett Eberhart	Mgmt	For	For	For	

LPL Financial Holdings Inc.

Number Proposal Text Proponent Rec Rec Instruction	
1d Elect Director William F. Glavin, Jr. Mgmt For For For	
1e Elect Director Albert J. Ko Mgmt For For For	
1f Elect Director Allison H. Mnookin Mgmt For For For	
1g Elect Director Anne M. Mulcahy Mgmt For For For	
1h Elect Director James S. Putnam Mgmt For For For	
1i Elect Director Richard P. Schifter Mgmt For For For	
1j Elect Director Corey E. Thomas Mgmt For For For	
2 Ratify Deloitte & Touche LLP as Mgmt For For Auditors	
3 Advisory Vote to Ratify Named Mgmt For For For Executive Officers' Compensation	
4 Advisory Vote on Say on Pay Mgmt One Year One One Year Frequency Year	r

Lundin Mining Corporation

Meeting Date: 05/11/2023 **Record Date:** 03/24/2023

Primary Security ID: 550372106

Country: Canada

Meeting Type: Annual

Primary CUSIP: 550372106

Ticker: LUN

Primary ISIN: CA5503721063

Primary SEDOL: 2866857

Shares Voted: 499

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Donald K. Charter	Mgmt	For	For	For
1B	Elect Director C. Ashley Heppenstall	Mgmt	For	Against	Against
1C	Elect Director Juliana L. Lam	Mgmt	For	For	For
1D	Elect Director Adam I. Lundin	Mgmt	For	For	For
1E	Elect Director Dale C. Peniuk	Mgmt	For	For	For
1F	Elect Director Maria Olivia Recart	Mgmt	For	For	For
1G	Elect Director Peter T. Rockandel	Mgmt	For	For	For
1H	Elect Director Natasha N.D.Vaz	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Magna International Inc.

Meeting Date: 05/11/2023 Record Date: 03/24/2023

Primary Security ID: 559222401

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 559222401

Ticker: MG

Primary ISIN: CA5592224011

Primary SEDOL: 2554475

Shares Voted: 238

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter G. Bowie	Mgmt	For	For	For
1B	Elect Director Mary S. Chan	Mgmt	For	For	For
1C	Elect Director V. Peter Harder	Mgmt	For	For	For
1D	Elect Director Jan R. Hauser	Mgmt	For	For	For
1E	Elect Director Seetarama S. Kotagiri	Mgmt	For	For	For
1F	Elect Director Jay K. Kunkel	Mgmt	For	For	For
1G	Elect Director Robert F. MacLellan	Mgmt	For	For	For
1H	Elect Director Mary Lou Maher	Mgmt	For	For	For
1I	Elect Director William A. Ruh	Mgmt	For	For	For
1)	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1K	Elect Director Matthew Tsien	Mgmt	For	For	For
1L	Elect Director Thomas Weber	Mgmt	For	For	For
1M	Elect Director Lisa S. Westlake	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Manulife Financial Corp.

Meeting Date: 05/11/2023 **Record Date:** 03/15/2023

Primary Security ID: 56501R106

Country: Canada

Meeting Type: Annual

Primary CUSIP: 56501R106

Ticker: MFC

Primary ISIN: CA56501R1064

Primary SEDOL: 2492519

Shares Voted: 2,208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicole S. Arnaboldi	Mgmt	For	For	For
1.2	Elect Director Guy L.T. Bainbridge	Mgmt	For	For	For
1.3	Elect Director Susan F. Dabarno	Mgmt	For	For	For
1.4	Elect Director Julie E. Dickson	Mgmt	For	For	For
1.5	Elect Director Roy Gori	Mgmt	For	For	For
1.6	Elect Director Tsun-yan Hsieh	Mgmt	For	For	For
1.7	Elect Director Vanessa Kanu	Mgmt	For	For	For
1.8	Elect Director Donald R. Lindsay	Mgmt	For	For	For
1.9	Elect Director C. James Prieur	Mgmt	For	For	For

Manulife Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Andrea S. Rosen	Mgmt	For	For	For
1.11	Elect Director May Tan	Mgmt	For	For	For
1.12	Elect Director Leagh E. Turner	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Masco Corporation

Meeting Date: 05/11/2023

Country: USA

Ticker: MAS

Record Date: 03/17/2023 **Primary Security ID:** 574599106

Meeting Type: Annual Primary CUSIP: 574599106

Primary ISIN: US5745991068

Primary SEDOL: 2570200

Shares Voted: 185

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Keith J. Allman	Mgmt	For	For	For
1b	Elect Director Aine L. Denari	Mgmt	For	For	For
1c	Elect Director Christopher A. O'Herlihy	Mgmt	For	For	For
1d	Elect Director Charles K. Stevens, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Onex Corporation

Meeting Date: 05/11/2023 **Record Date:** 03/27/2023

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 68272K103 Primary CUSIP: 68272K103

Ticker: ONEX

Primary ISIN: CA68272K1030

Shares Voted: 51

Primary SEDOL: 2659518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
3A	Elect Director Robert M. Le Blanc	Mgmt	For	For	For
3B	Elect Director Lisa Carnoy	Mgmt	For	For	For
3C	Elect Director Sarabjit S. Marwah	Mgmt	For	Withhold	Withhold

Onex Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
3D	Elect Director Beth A. Wilkinson	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	
5	Amend Articles Re: Event of Change	Mgmt	For	For	For	
6	Approve First By-Law No. 1 Amendment	Mgmt	For	For	For	
7	Approve Second By-Law No. 1 Amendment	Mgmt	For	For	For	

Quebecor Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/14/2023

Country: Canada **Meeting Type:** Annual Ticker: QBR.B

Primary Security ID: 748193208

Primary CUSIP: 748193208

Primary ISIN: CA7481932084

Primary SEDOL: 2715777

Shares Voted: 112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class B Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Chantal Belanger	Mgmt	For	For	For
1.2	Elect Director Lise Croteau	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Renault SA

Meeting Date: 05/11/2023 **Record Date:** 05/09/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F77098105 Primary CUSIP: F77098105

Ticker: RNO

Primary ISIN: FR0000131906

Primary SEDOL: 4712798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For	For
4	Receive Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For	For	For

Renault SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions and Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Reelect Jean-Dominique Senard as Director	Mgmt	For	For	For
7	Reelect Annette Winkler as Director	Mgmt	For	For	For
8	Elect Luca de Meo as Director	Mgmt	For	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
10	Approve Compensation of Jean-Dominique Senard, Chairman of the Board	Mgmt	For	For	For
11	Approve Compensation of Luca de Meo, CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
13	Approve Remuneration Policy of CEO	Mgmt	For	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
	Ordinary Business	Mgmt			
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

SAP SE

Meeting Date: 05/11/2023 **Record Date:** 04/19/2023

Country: Germany

Primary Security ID: D66992104

Meeting Type: Annual

Primary CUSIP: D66992104

Ticker: SAP

Primary ISIN: DE0007164600

Primary SEDOL: 4846288

Shares Voted: 1,155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 2.05 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For

SAP SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
5	Approve Remuneration Report	Mgmt	For	For	For	
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For	
8.1	Elect Jennifer Xin-Zhe Li to the Supervisory Board	Mgmt	For	For	For	
8.2	Elect Qi Lu to the Supervisory Board	Mgmt	For	For	For	
8.3	Elect Punit Renjen to the Supervisory Board	Mgmt	For	For	For	
9	Approve Remuneration Policy for the Management Board	Mgmt	For	For	For	
10	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For	
11.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
11.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

Steel Dynamics, Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/20/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 858119100

Primary CUSIP: 858119100

Ticker: STLD

Primary ISIN: US8581191009

Primary SEDOL: 2849472

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
		<u> </u>			
1.1	Elect Director Mark D. Millett	Mgmt	For	For	For
1.2	Elect Director Sheree L. Bargabos	Mgmt	For	For	For
1.3	Elect Director Kenneth W. Cornew	Mgmt	For	For	For
1.4	Elect Director Traci M. Dolan	Mgmt	For	For	For
1.5	Elect Director James C. Marcuccilli	Mgmt	For	For	For
1.6	Elect Director Bradley S. Seaman	Mgmt	For	Withhold	Withhold
1.7	Elect Director Gabriel L. Shaheen	Mgmt	For	For	For
1.8	Elect Director Luis M. Sierra	Mgmt	For	For	For
1.9	Elect Director Steven A. Sonnenberg	Mgmt	For	For	For
1.10	Elect Director Richard P. Teets, Jr.	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Steel Dynamics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For

Sun Life Financial Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/17/2023 **Primary Security ID:** 866796105 **Country:** Canada **Meeting Type:** Annual Ticker: SLF

Primary CUSIP: 866796105 **Primary ISIN:** CA8667961053

Primary SEDOL: 2566124

					Shares Voted: 5/5	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Deepak Chopra	Mgmt	For	For	For	
1.2	Elect Director Stephanie L. Coyles	Mgmt	For	For	For	
1.3	Elect Director Ashok K. Gupta	Mgmt	For	For	For	
1.4	Elect Director M. Marianne Harris	Mgmt	For	For	For	
1.5	Elect Director David H. Y. Ho	Mgmt	For	For	For	
1.6	Elect Director Laurie G. Hylton	Mgmt	For	For	For	
1.7	Elect Director Helen M. Mallovy Hicks	Mgmt	For	For	For	
1.8	Elect Director Marie-Lucie Morin	Mgmt	For	For	For	
1.9	Elect Director Joseph M. Natale	Mgmt	For	For	For	
1.10	Elect Director Scott F. Powers	Mgmt	For	For	For	
1.11	Elect Director Kevin D. Strain	Mgmt	For	For	For	
1.12	Elect Director Barbara G. Stymiest	Mgmt	For	For	For	
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	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	For	For	

Tractor Supply Company

Meeting Date: 05/11/2023 **Record Date:** 03/17/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 892356106 Primary CUSIP: 892356106

Ticker: TSCO

Primary ISIN: US8923561067

Primary SEDOL: 2900335

Shares Voted: 102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joy Brown	Mgmt	For	For	For
1.2	Elect Director Ricardo Cardenas	Mgmt	For	For	For
1.3	Elect Director Andre Hawaux	Mgmt	For	For	For
1.4	Elect Director Denise L. Jackson	Mgmt	For	For	For
1.5	Elect Director Ramkumar Krishnan	Mgmt	For	For	For
1.6	Elect Director Edna K. Morris	Mgmt	For	For	For
1.7	Elect Director Mark J. Weikel	Mgmt	For	For	For
1.8	Elect Director Harry A. Lawton, III	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Tyler Technologies, Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/17/2023

Primary Security ID: 902252105

Country: USA

Meeting Type: Annual

Primary CUSIP: 902252105

Ticker: TYL

Primary ISIN: US9022521051

Primary SEDOL: 2909644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glenn A. Carter	Mgmt	For	For	For
1.2	Elect Director Brenda A. Cline	Mgmt	For	For	For
1.3	Elect Director Ronnie D. Hawkins, Jr.	Mgmt	For	For	For
1.4	Elect Director Mary L. Landrieu	Mgmt	For	For	For
1.5	Elect Director John S. Marr, Jr.	Mgmt	For	For	For
1.6	Elect Director H. Lynn Moore, Jr.	Mgmt	For	For	For
1.7	Elect Director Daniel M. Pope	Mgmt	For	For	For
1.8	Elect Director Dustin R. Womble	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Tyler Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Unibail-Rodamco-Westfield SE

Meeting Date: 05/11/2023 **Record Date:** 05/09/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F95094581 Primary CUSIP: F95094581

Ticker: URW

Primary ISIN: FR0013326246

Primary SEDOL: BF2PQ09

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Approve Compensation of Jean-Marie Tritant, Chairman of the Management Board	Mgmt	For	For	For
6	Approve Compensation of Olivier Bossard, Management Board Member	Mgmt	For	For	For
7	Approve Compensation of Sylvain Montcouquiol, Management Board Member	Mgmt	For	For	For
8	Approve Compensation of Fabrice Mouchel, Management Board Member	Mgmt	For	For	For
9	Approve Compensation of Caroline Puechoultres, Management Board Member	Mgmt	For	For	For
10	Approve Compensation of Leon Bressler, Chairman of the Supervisory Board	Mgmt	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
12	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
13	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
14	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For	For
15	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.6 Million	Mgmt	For	For	For

Unibail-Rodamco-Westfield SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Reelect Susana Gallardo as Supervisory Board Member	Mgmt	For	For	For
17	Reelect Roderick Munsters as Supervisory Board Member	Mgmt	For	For	For
18	Reelect Xavier Niel as Supervisory Board Member	Mgmt	For	Against	Against
19	Elect Jacques Richier as Supervisory Board Member	Mgmt	For	For	For
20	Elect Sara Lucas as Supervisory Board Member	Mgmt	For	For	For
21	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	For	For	For
22	Appoint KPMG S.A as Auditor	Mgmt	For	For	For
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For	For
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	Mgmt	For	For	For
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Universal Music Group NV

Meeting Date: 05/11/2023Country: NetherlandsRecord Date: 04/13/2023Meeting Type: Annual

Primary Security ID: N90313102 Primary CUSIP: N90313102 Primary ISIN: NL0015000IY2 Primary SEDOL: BNZGVV1

Ticker: UMG

Shares	Voted:	586
Snares	votea:	DOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Annual Report	Mgmt			
3	Approve Remuneration Report	Mgmt	For	For	For
4	Adopt Financial Statements	Mgmt	For	For	For
5.a	Receive Explanation on Company's Dividend Policy	Mgmt			
5.b	Approve Dividends	Mgmt	For	For	For
6.a	Approve Discharge of Executive Directors	Mgmt	For	For	For
6.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
7.a	Reelect Lucian Grainge as Executive Director	Mgmt	For	For	For
7.b	Approve Supplement to the Company's Remuneration Policy in Respect of Lucian Grainge	Mgmt	For	For	For
8.a	Reelect Sherry Lansing as Non-Executive Director	Mgmt	For	For	For
8.b	Reelect Anna Jones as Non-Executive Director	Mgmt	For	For	For
8.c	Reelect Luc van Os as Non-Executive Director	Mgmt	For	Against	Against
8.d	Elect Haim Saban as Non-Executive Director	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Other Business (Non-Voting)	Mgmt			
12	Close Meeting	Mgmt			

Verizon Communications Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/13/2023 **Primary Security ID:** 92343V104 Country: USA Meeting Type: Annual

Primary CUSIP: 92343V104

Ticker: VZ

Primary ISIN: US92343V1044

Primary SEDOL: 2090571

Shares Voted: 4,497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Shellye Archambeau	Mgmt	For	For	For	

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Roxanne Austin	Mgmt	For	For	For
1.3	Elect Director Mark Bertolini	Mgmt	For	For	For
1.4	Elect Director Vittorio Colao	Mgmt	For	For	For
1.5	Elect Director Melanie Healey	Mgmt	For	For	For
1.6	Elect Director Laxman Narasimhan	Mgmt	For	For	For
1.7	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
1.8	Elect Director Daniel Schulman	Mgmt	For	For	For
1.9	Elect Director Rodney Slater	Mgmt	For	For	For
1.10	Elect Director Carol Tome	Mgmt	For	For	For
1.11	Elect Director Hans Vestberg	Mgmt	For	For	For
1.12	Elect Director Gregory Weaver	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Report on Government Requests to Remove Content	SH	Against	Against	Against
6	Adopt a Policy Prohibiting Direct and Indirect Political Contributions to Candidates	SH	Against	Against	Against
7	Amend Clawback Policy	SH	Against	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
9	Require Independent Board Chair	SH	Against	Against	Against

WSP Global Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/30/2023

Country: Canada

Meeting Type: Annual/Special Primary CUSIP: 92938W202

Primary Security ID: 92938W202

Canada **Ticker:** WSP

Primary ISIN: CA92938W2022

Primary SEDOL: BHR3R21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Louis-Philippe Carriere	Mgmt	For	For	For
1.2	Elect Director Christopher Cole	Mgmt	For	For	For
1.3	Elect Director Alexandre L'Heureux	Mgmt	For	For	For
1.4	Elect Director Birgit Norgaard	Mgmt	For	For	For
1.5	Elect Director Suzanne Rancourt	Mgmt	For	For	For

WSP Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Paul Raymond	Mgmt	For	For	For
1.7	Elect Director Pierre Shoiry	Mgmt	For	For	For
1.8	Elect Director Linda Smith-Galipeau	Mgmt	For	For	For
1.9	Elect Director Macky Tall	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Approve Share Unit Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Xylem Inc.

Meeting Date: 05/11/2023 **Record Date:** 04/05/2023

Primary Security ID: 98419M100

Country: USA

Meeting Type: Special

Primary CUSIP: 98419M100

Ticker: XYL

Primary ISIN: US98419M1009

Primary SEDOL: B3P2CN8

Shares Voted: 170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Zebra Technologies Corporation

Meeting Date: 05/11/2023
Record Date: 03/17/2023
Primary Security ID: 989207105

Country: USA **Meeting Type:** Annual

Primary CUSIP: 989207105

Ticker: ZBRA

Primary ISIN: US9892071054

Primary SEDOL: 2989356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William J. Burns	Mgmt	For	For	For
1b	Elect Director Linda M. Connly	Mgmt	For	For	For
1c	Elect Director Anders Gustafsson	Mgmt	For	For	For
1d	Elect Director Janice M. Roberts	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Amundi SA

Meeting Date: 05/12/2023 **Record Date:** 05/10/2023

Primary Security ID: F0300Q103

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F0300Q103

Ticker: AMUN

Primary ISIN: FR0004125920

Primary SEDOL: BYZR014

					Snares voted: 43	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 4.10 per Share	Mgmt	For	For	For	
4	Approve Transaction with Nicolas Calcoen and Amundi Asset Management Re: Suspension of Work Contract	Mgmt	For	For	For	
5	Approve Compensation Report	Mgmt	For	For	For	
6	Approve Compensation of Yves Perrier, Chairman of the Board	Mgmt	For	For	For	
7	Approve Compensation of Valerie Baudson, CEO	Mgmt	For	For	For	
8	Approve Compensation of Nicolas Calcoen, Vice-CEO Since April 1, 2022	Mgmt	For	For	For	
9	Approve Remuneration Policy of Directors	Mgmt	For	For	For	
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For	
11	Approve Remuneration Policy of CEO	Mgmt	For	For	For	
12	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For	
13	Advisory Vote on the Aggregate Remuneration Granted in 2022 to Senior Management, Responsible Officers and Regulated Risk-Takers	Mgmt	For	For	For	
14	Ratify Appointement of Philippe Brassac as Director	Mgmt	For	For	For	
15	Ratify Appointement of Nathalie Wright as Director	Mgmt	For	For	For	
16	Reelect Laurence Danon-Arnaud as Director	Mgmt	For	For	For	
17	Reelect Christine Gandon as Director	Mgmt	For	For	For	
18	Reelect Helene Molinari as Director	Mgmt	For	For	For	
19	Reelect Christian Rouchon as Director	Mgmt	For	Against	Against	
20	Approve Report on Progress of Company's Climate Transition Plan (Advisory)	Mgmt	For	Refer	For	
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	

Amundi SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
25	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

ANSYS, Inc.

Meeting Date: 05/12/2023 **Record Date:** 03/14/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 03662Q105

Primary CUSIP: 03662Q105

Ticker: ANSS

Primary ISIN: US03662Q1058

Primary SEDOL: 2045623

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	For	For	For
1b	Elect Director Glenda M. Dorchak	Mgmt	For	For	For
1c	Elect Director Ajei S. Gopal	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Declassify the Board of Directors	Mgmt	For	For	For

Camden Property Trust

Meeting Date: 05/12/2023 **Record Date:** 03/16/2023

Primary Security ID: 133131102

Country: USA

Meeting Type: Annual

Primary CUSIP: 133131102

Ticker: CPT

Primary ISIN: US1331311027

Primary SEDOL: 2166320

Shares Voted: 112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard J. Campo	Mgmt	For	For	For
1b	Elect Director Javier E. Benito	Mgmt	For	For	For
1c	Elect Director Heather J. Brunner	Mgmt	For	For	For
1d	Elect Director Mark D. Gibson	Mgmt	For	For	For
1e	Elect Director Scott S. Ingraham	Mgmt	For	For	For
1f	Elect Director Renu Khator	Mgmt	For	For	For
1g	Elect Director D. Keith Oden	Mgmt	For	For	For
1h	Elect Director Frances Aldrich Sevilla-Sacasa	Mgmt	For	For	For
1i	Elect Director Steven A. Webster	Mgmt	For	For	For
1j	Elect Director Kelvin R. Westbrook	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Colgate-Palmolive Company

Meeting Date: 05/12/2023

Record Date: 03/13/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 194162103

ry: USA

Primary CUSIP: 194162103 **Primary ISIN:** US1941621039

Ticker: CL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director John P. Bilbrey	Mgmt	For	For	For	
1b	Elect Director John T. Cahill	Mgmt	For	For	For	
1c	Elect Director Steve Cahillane	Mgmt	For	For	For	
1d	Elect Director Lisa M. Edwards	Mgmt	For	For	For	
1e	Elect Director C. Martin Harris	Mgmt	For	For	For	
1f	Elect Director Martina Hund-Mejean	Mgmt	For	For	For	
1g	Elect Director Kimberly A. Nelson	Mgmt	For	For	For	
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For	For	
1i	Elect Director Michael B. Polk	Mgmt	For	For	For	
1 j	Elect Director Stephen I. Sadove	Mgmt	For	For	For	

Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Noel R. Wallace	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against	Against
6	Adopt Share Retention Policy For Senior Executives	SH	Against	Against	Against

Compagnie Generale des Etablissements Michelin SCA

Meeting Date: 05/12/2023

Country: France

Ticker: ML

Record Date: 05/10/2023 **Primary Security ID:** F61824870

Meeting Type: Annual/Special Primary CUSIP: F61824870

Primary ISIN: FR001400AJ45

Primary SEDOL: BPBPJ01

				Voting		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For	For	
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
6	Approve Remuneration Policy of General Managers	Mgmt	For	For	For	
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For	
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
9	Approve Compensation of Florent Menegaux	Mgmt	For	For	For	
10	Approve Compensation of Yves Chapot	Mgmt	For	For	For	
11	Approve Compensation of Barbara Dalibard, Chairwoman of Supervisory Board	Mgmt	For	For	For	
12	Elect Barbara Dalibard as Supervisory Board Member	Mgmt	For	For	For	

Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Elect Aruna Jayanthi as Supervisory Board Member	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Erste Group Bank AG

Meeting Date: 05/12/2023 Record Date: 05/02/2023 **Country:** Austria **Meeting Type:** Annual Ticker: EBS

Record Date: 05/02/2023 **Primary Security ID:** A19494102

Primary CUSIP: A19494102

Primary ISIN: AT0000652011

Primary SEDOL: 5289837

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy 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 1.90 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2024	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Amend Articles Re: Removal of Age Limit of Management and Supervisory Board Members	Mgmt	For	For	For
8.1	Approve Increase in Size of Supervisory Board to 14 Members	Mgmt	For	For	For
8.2	Reelect Friedrich Santner as Supervisory Board Member	Mgmt	For	For	For
8.3	Reelect Andras Simor as Supervisory Board Member	Mgmt	For	For	For
8.4	Elect Christiane Tusek as Supervisory Board Member	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For	For

Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
10.1	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	For
10.2	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For

HelloFresh SE

Meeting Date: 05/12/2023 **Record Date:** 04/20/2023

Primary Security ID: D3R2MA100

Country: Germany Meeting Type: Annual

Primary CUSIP: D3R2MA100

Ticker: HFG

Primary ISIN: DE000A161408

Primary SEDOL: BYWH8S0

					Shares Voted: 135	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Ratify KPMG AG as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for the Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	Mgmt	For	For	For	
6.1	Elect John Rittenhouse to the Supervisory Board	Mgmt	For	For	For	
6.2	Elect Ursula Radeke-Pietsch to the Supervisory Board	Mgmt	For	For	For	
6.3	Elect Susanne Schroeter-Crossan to the Supervisory Board	Mgmt	For	For	For	
6.4	Elect Stefan Smalla to the Supervisory Board	Mgmt	For	For	For	
6.5	Elect Derek Zissman to the Supervisory Board	Mgmt	For	For	For	
7	Approve Remuneration Report	Mgmt	For	For	For	
8	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	Refer	Against	
9	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
10	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

QBE Insurance Group Limited

Meeting Date: 05/12/2023 Record Date: 05/10/2023

Primary Security ID: Q78063114

Country: Australia

Meeting Type: Annual Primary CUSIP: Q78063114 Ticker: QBE

Primary ISIN: AU000000QBE9

Primary SEDOL: 6715740

Shares Voted: 1,211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Grant of Conditional Rights to Andrew Horton	Mgmt	For	For	For
4a	Elect Michael (Mike) Wilkins as Director	Mgmt	For	For	For
4b	Elect Kathryn (Kathy) Lisson as Director	Mgmt	For	For	For

Sempra Energy

Meeting Date: 05/12/2023 **Record Date:** 03/17/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 816851109 Primary CUSIP: 816851109

Ticker: SRE

Primary ISIN: US8168511090

Primary SEDOL: 2138158

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andres Conesa	Mgmt	For	For	For
1b	Elect Director Pablo A. Ferrero	Mgmt	For	For	For
1c	Elect Director Jeffrey W. Martin	Mgmt	For	For	For
1d	Elect Director Bethany J. Mayer	Mgmt	For	For	For
1e	Elect Director Michael N. Mears	Mgmt	For	For	For
1f	Elect Director Jack T. Taylor	Mgmt	For	For	For
1g	Elect Director Cynthia L. Walker	Mgmt	For	For	For
1h	Elect Director Cynthia J. Warner	Mgmt	For	For	For
1i	Elect Director James C. Yardley	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Increase Authorized Common Stock	Mgmt	For	For	For
6	Change Company Name to Sempra	Mgmt	For	For	For
7	Amend Articles of Incorporation	Mgmt	For	For	For
8	Require Independent Board Chair	SH	Against	Against	Against

Techtronic Industries Co., Ltd.

Meeting Date: 05/12/2023 **Record Date:** 05/09/2023

Primary Security ID: Y8563B159

Country: Hong Kong

Meeting Type: Annual

Primary CUSIP: Y8563B159

Ticker: 669

Primary ISIN: HK0669013440

Primary SEDOL: B0190C7

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Horst Julius Pudwill as Director	Mgmt	For	Against	Against
3b	Elect Joseph Galli Jr. as Director	Mgmt	For	For	For
3c	Elect Frank Chi Chung Chan as Director	Mgmt	For	For	For
3d	Elect Robert Hinman Getz as Director	Mgmt	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Approve the Amendments to Share Award Scheme	Mgmt	For	For	For
8	Approve the Amendments to Share Option Scheme	Mgmt	For	For	For

Teradyne, Inc.

Meeting Date: 05/12/2023 **Record Date:** 03/16/2023

Primary Security ID: 880770102

Country: USA

Meeting Type: Annual

Primary CUSIP: 880770102

Ticker: TER

Primary ISIN: US8807701029

Primary SEDOL: 2884183

Shares	Voted:	16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Timothy E. Guertin	Mgmt	For	For	For
1b	Elect Director Peter Herweck	Mgmt	For	For	For
1c	Elect Director Mercedes Johnson	Mgmt	For	For	For
1d	Elect Director Ernest E. Maddock	Mgmt	For	For	For
1e	Elect Director Marilyn Matz	Mgmt	For	For	For
1f	Elect Director Gregory S. Smith	Mgmt	For	For	For

Teradyne, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1g	Elect Director Ford Tamer	Mgmt	For	For	For
1h	Elect Director Paul J. Tufano	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

The Progressive Corporation

Meeting Date: 05/12/2023 **Record Date:** 03/17/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 743315103

Primary CUSIP: 743315103

Ticker: PGR

Primary ISIN: US7433151039

Primary SEDOL: 2705024

Shares Voted: 510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Danelle M. Barrett	Mgmt	For	For	For
1b	Elect Director Philip Bleser	Mgmt	For	For	For
1c	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For	For
1d	Elect Director Pamela J. Craig	Mgmt	For	For	For
1e	Elect Director Charles A. Davis	Mgmt	For	For	For
1f	Elect Director Roger N. Farah	Mgmt	For	For	For
1g	Elect Director Lawton W. Fitt	Mgmt	For	For	For
1h	Elect Director Susan Patricia Griffith	Mgmt	For	For	For
1 i	Elect Director Devin C. Johnson	Mgmt	For	For	For
1j	Elect Director Jeffrey D. Kelly	Mgmt	For	For	For
1k	Elect Director Barbara R. Snyder	Mgmt	For	For	For
11	Elect Director Kahina Van Dyke	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vulcan Materials Company

Meeting Date: 05/12/2023 **Record Date:** 03/15/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 929160109

Primary CUSIP: 929160109

Ticker: VMC

Primary ISIN: US9291601097

Primary SEDOL: 2931205

Vulcan Materials Company

Shares Voted: 120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Melissa H. Anderson	Mgmt	For	For	For
1b	Elect Director O. B. Grayson Hall, Jr.	Mgmt	For	For	For
1c	Elect Director Lydia H. Kennard	Mgmt	For	For	For
1d	Elect Director James T. Prokopanko	Mgmt	For	For	For
1e	Elect Director George Willis	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Weyerhaeuser Company

Meeting Date: 05/12/2023 **Record Date:** 03/10/2023

Primary Security ID: 962166104

Country: USA

Meeting Type: Annual

Primary CUSIP: 962166104

Ticker: WY

Primary ISIN: US9621661043

Primary SEDOL: 2958936

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark A. Emmert	Mgmt	For	For	For
1b	Elect Director Rick R. Holley	Mgmt	For	For	For
1c	Elect Director Sara Grootwassink Lewis	Mgmt	For	For	For
1d	Elect Director Deidra C. Merriwether	Mgmt	For	For	For
1e	Elect Director Al Monaco	Mgmt	For	For	For
1f	Elect Director Nicole W. Piasecki	Mgmt	For	For	For
1g	Elect Director Lawrence A. Selzer	Mgmt	For	For	For
1h	Elect Director Devin W. Stockfish	Mgmt	For	For	For
1i	Elect Director Kim Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Wheaton Precious Metals Corp.

Meeting Date: 05/12/2023 **Record Date:** 03/15/2023

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 962879102

Primary CUSIP: 962879102

Ticker: WPM

Primary ISIN: CA9628791027

Primary SEDOL: BF13KN5

Shares Voted: 562

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
a1	Elect Director George L. Brack	Mgmt	For	For	For
a2	Elect Director John A. Brough	Mgmt	For	For	For
a3	Elect Director Jaimie Donovan	Mgmt	For	For	For
a4	Elect Director R. Peter Gillin	Mgmt	For	For	For
a5	Elect Director Chantal Gosselin	Mgmt	For	For	For
a6	Elect Director Jeane Hull	Mgmt	For	For	For
a7	Elect Director Glenn Antony Ives	Mgmt	For	For	For
a8	Elect Director Charles A. Jeannes	Mgmt	For	For	For
a9	Elect Director Marilyn Schonberner	Mgmt	For	For	For
a10	Elect Director Randy V.J. Smallwood	Mgmt	For	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
С	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/12/2023

Record Date: 03/13/2023

Primary Security ID: 98956P102

Meeting Type: Annual

Country: USA

Primary CUSIP: 98956P102

Ticker: ZBH

Primary ISIN: US98956P1021

Primary SEDOL: 2783815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher B. Begley	Mgmt	For	For	For
1b	Elect Director Betsy J. Bernard	Mgmt	For	For	For
1c	Elect Director Michael J. Farrell	Mgmt	For	For	For
1d	Elect Director Robert A. Hagemann	Mgmt	For	For	For
1e	Elect Director Bryan C. Hanson	Mgmt	For	For	For
1f	Elect Director Arthur J. Higgins	Mgmt	For	For	For
1g	Elect Director Maria Teresa Hilado	Mgmt	For	For	For
1h	Elect Director Syed Jafry	Mgmt	For	For	For
1i	Elect Director Sreelakshmi Kolli	Mgmt	For	For	For

Zimmer Biomet Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Michael W. Michelson	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

ASM International NV

Meeting Date: 05/15/2023 **Record Date:** 04/17/2023

Primary Security ID: N07045201

Country: Netherlands Meeting Type: Annual

Primary CUSIP: N07045201

Ticker: ASM

Primary ISIN: NL0000334118

Primary SEDOL: 5165294

					Shares voted. 39	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual General Meeting	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				
3	Approve Remuneration Report	Mgmt	For	For	For	
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	
5	Approve Dividends	Mgmt	For	For	For	
6	Approve Discharge of Management Board	Mgmt	For	For	For	
7	Approve Discharge of Supervisory Board	Mgmt	For	For	For	
8	Adopt Remuneration Policy for Management Board	Mgmt	For	For	For	
9	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For	
10a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For	
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
12	Other Business (Non-Voting)	Mgmt				
13	Close Meeting	Mgmt				

BKW AG

Meeting Date: 05/15/2023

Country: Switzerland

Record Date:
Primary Security ID: H10053108

Meeting Type: Annual

Primary CUSIP: H10053108

Ticker: BKW

Primary ISIN: CH0130293662

Primary SEDOL: B76D410

					Shares votear 21	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of CHF 2.80 per Share and Extraordinary Dividends of CHF 1.25 per Share	Mgmt	For	For	For	
4.1	Amend Corporate Purpose	Mgmt	For	For	For	
4.2	Amend Articles Re: Application for Registration; Threshold for Convening General Meeting and Submitting Items to the Agenda; Shareholder Representation	Mgmt	For	For	For	
4.3	Amend Articles Re: General Meetings (Incl. Approval of Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	For	For	For	
4.4	Amend Articles Re: Duties of the Board of Directors; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For	
4.5	Amend Articles Re: Annulment of the Conversion of Shares, Opting Up and Contribution in Kind Clauses; Introduce Place of Jurisdiction	Mgmt	For	For	For	
5.1	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	Mgmt	For	For	For	
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.8 Million	Mgmt	For	For	For	
5.3	Approve Remuneration Report	Mgmt	For	For	For	
6.1.1	Reelect Carole Ackermann as Director	Mgmt	For	For	For	
6.1.2	Reelect Roger Baillod as Director	Mgmt	For	For	For	
6.1.3	Reelect Petra Denk as Director	Mgmt	For	For	For	
6.1.4	Reelect Rebecca Guntern as Director	Mgmt	For	For	For	
6.1.5	Reelect Martin a Porta as Director	Mgmt	For	For	For	
6.1.6	Reelect Kurt Schaer as Director	Mgmt	For	For	For	
6.2	Reelect Roger Baillod as Board Chair	Mgmt	For	For	For	
6.3.1	Reappoint Roger Baillod as Member of the Compensation and Nomination Committee	Mgmt	For	For	For	

BKW AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
6.3.2	Reappoint Rebecca Guntern as Member of the Compensation and Nomination Committee	Mgmt	For	For	For	
6.3.3	Reappoint Andreas Rickenbacher as Member of the Compensation and Nomination Committee	Mgmt	For	Against	Against	
6.4	Designate Andreas Byland as Independent Proxy	Mgmt	For	For	For	
6.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For	
7	Transact Other Business (Voting)	Mgmt	For	Against	Against	

Consolidated Edison, Inc.

Meeting Date: 05/15/2023

Record Date: 03/20/2023

Primary Security ID: 209115104

Country: USA

Meeting Type: Annual

Primary CUSIP: 209115104

Ticker: ED

Primary ISIN: US2091151041

Primary SEDOL: 2216850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Timothy P. Cawley	Mgmt	For	For	For	
1.2	Elect Director Ellen V. Futter	Mgmt	For	For	For	
1.3	Elect Director John F. Killian	Mgmt	For	For	For	
1.4	Elect Director Karol V. Mason	Mgmt	For	For	For	
1.5	Elect Director Dwight A. McBride	Mgmt	For	For	For	
1.6	Elect Director William J. Mulrow	Mgmt	For	For	For	
1.7	Elect Director Armando J. Olivera	Mgmt	For	For	For	
1.8	Elect Director Michael W. Ranger	Mgmt	For	For	For	
1.9	Elect Director Linda S. Sanford	Mgmt	For	For	For	
1.10	Elect Director Deirdre Stanley	Mgmt	For	For	For	
1.11	Elect Director L. Frederick Sutherland	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Approve Omnibus Stock Plan	Mgmt	For	For	For	

Tele2 AB

Meeting Date: 05/15/2023 **Record Date:** 05/05/2023

Primary Security ID: W95878166

Country: Sweden
Meeting Type: Annual

Primary CUSIP: W95878166

Ticker: TEL2.B

Primary ISIN: SE0005190238

Primary SEDOL: B97C733

					Shares Voted. 122	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt				
4	Approve Agenda of Meeting	Mgmt	For	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt				
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
7	Receive President's Report	Mgmt				
8	Receive CEO's Report	Mgmt				
9	Receive Financial Statements and Statutory Reports	Mgmt				
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
11	Approve Allocation of Income and Ordinary Dividends of SEK 6.80 Per Share	Mgmt	For	For	For	
12.a	Approve Discharge of Carla Smits-Nusteling	Mgmt	For	For	For	
12.b	Approve Discharge of Andrew Barron	Mgmt	For	For	For	
12.c	Approve Discharge of Stina Bergfors	Mgmt	For	For	For	
12.d	Approve Discharge of Georgi Ganev	Mgmt	For	For	For	
12.e	Approve Discharge of CEO Kjell Johnsen	Mgmt	For	For	For	
12.f	Approve Discharge of Sam Kini	Mgmt	For	For	For	
12.g	Approve Discharge of Eva Lindqvist	Mgmt	For	For	For	
12.h	Approve Discharge of Lars-Ake Norling	Mgmt	For	For	For	
13	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For	
14.a	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chair and SEK 660,000 for Other Directors; Approve Remuneration of Committee Work	Mgmt	For	For	For	
14.b	Approve Remuneration of Auditors	Mgmt	For	For	For	
15.a	Reelect Andrew Barron as Director	Mgmt	For	For	For	
15.b	Reelect Stina Bergfors as Director	Mgmt	For	For	For	
15.c	Reelect Georgi Ganev as Director	Mgmt	For	Against	Against	

Tele2 AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15.d	Reelect Sam Kini as Director	Mgmt	For	For	For
15.e	Reelect Eva Lindqvist as Director	Mgmt	For	For	For
15.f	Reelect Lars-Ake Norling as Director	Mgmt	For	For	For
16	Elect Andrew Barron as Board Chair	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19.a	Approve Performance Share Matching Plan LTI 2023	Mgmt	For	For	For
19.b	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	For	For	For
19.c	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	For	For	For
19.d	Approve Equity Plan Financing Through Transfer of Class B Shares to Participants	Mgmt	For	For	For
19.e	Approve Equity Plan Financing Through Reissuance of Class B Shares	Mgmt	For	For	For
19.f	Authorize Share Swap Agreement	Mgmt	For	Against	Against
20	Authorize Share Repurchase Program	Mgmt	For	For	For
	Shareholder Proposals Submitted by Martin Green	Mgmt			
21.a	Investigate if Current Board Members and Leadership Team Fulfil Relevant Legislative and Regulatory Requirements, as well as the Demands of the Public Opinions' Ethical Values	SH	None	Against	Against
21.b	In the Event that the Investigation Clarifies that there is Need, Relevant Measures Shall be Taken to Ensure that the Requirements are Fulfilled	SH	None	Against	Against
21.c	The Investigation and Any Measures Should be Presented as soon as possible, however Not Later than AGM 2024	SH	None	Against	Against
22	Close Meeting	Mgmt			

Tradeweb Markets Inc.

Meeting Date: 05/15/2023 Country: USA Ticker: TW

Record Date: 03/17/2023 Meeting Type: Annual

Primary Security ID: 892672106 Primary CUSIP: 892672106 Primary ISIN: US8926721064 Primary SEDOL: BJXMVK2

Shares	Voted:	8
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Troy Dixon	Mgmt	For	For	For
1.2	Elect Director Scott Ganeles	Mgmt	For	For	For
1.3	Elect Director Catherine Johnson	Mgmt	For	For	For
1.4	Elect Director Murray Roos	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Aeroports de Paris ADP

Meeting Date: 05/16/2023

Country: France

Ticker: ADP

Record Date: 05/12/2023 Primary Security ID: F00882104 Meeting Type: Annual/Special Primary CUSIP: F00882104

Primary ISIN: FR0010340141

Primary SEDOL: B164FY1

					Silaies voteu. 20	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 3.13 per Share	Mgmt	For	For	For	
4	Approve Transaction with the French State	Mgmt	For	For	For	
5	Approve Transaction with Gestionnaire d'Infrastructure CDG Express	Mgmt	For	For	For	
6	Approve Transaction with Gestionnaire d'Infrastructure CDG Express and SNCF Reseau	Mgmt	For	For	For	
7	Approve Transaction with SNCF Reseau, la Caisse des Depots et Consignations, Gestionnaire d'Infrastructure CDG Express and BNP Paribas	Mgmt	For	For	For	
8	Approve Transaction with Ecole Nationale de l'Aviation Civile and Airbus	Mgmt	For	For	For	
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against	
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
11	Approve Compensation of Augustin de Romanet, Chairman and CEO	Mgmt	For	For	For	

Aeroports de Paris ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Remuneration Policy of Directors	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
14	Ratify Appointment of Didier Martin as Censor	Mgmt	For	Against	Against
15	Ratify Appointment of Stephane Raison as Director	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
16	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Proposal Submitted by Comite Social et Economique	Mgmt			
А	Approve Resolution on Social Policy and Revision of the Hiring Plan	SH	None	Against	Against

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/16/2023 Record Date: 03/31/2023

Primary Security ID: 015271109

Country: USA
Meeting Type: Annual
Primary CUSIP: 015271109

Ticker: ARE

Primary ISIN: US0152711091

Primary SEDOL: 2009210

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1a	Elect Director Joel S. Marcus	Mgmt	For	For	For
1b	Elect Director Steven R. Hash	Mgmt	For	For	For
1c	Elect Director James P. Cain	Mgmt	For	For	For
1d	Elect Director Cynthia L. Feldmann	Mgmt	For	For	For
1e	Elect Director Maria C. Freire	Mgmt	For	For	For
1f	Elect Director Richard H. Klein	Mgmt	For	For	For
1g	Elect Director Michael A. Woronoff	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

BNP Paribas SA

Meeting Date: 05/16/2023 **Record Date:** 05/12/2023

Primary Security ID: F1058Q238

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F1058Q238

Ticker: BNP

Primary ISIN: FR0000131104

Primary SEDOL: 7309681

					Snares voted: 936
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Reelect Jean Lemierre as Director	Mgmt	For	For	For
7	Reelect Jacques Aschenbroich as Director	Mgmt	For	For	For
8	Reelect Monique Cohen as Director	Mgmt	For	For	For
9	Reelect Daniela Schwarzer as Director	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
12	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	For	For
13	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
14	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For	For
15	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
16	Approve Compensation of Yann Gerardin, Vice-CEO	Mgmt	For	For	For
17	Approve Compensation of Thierry Laborde, Vice-CEO	Mgmt	For	For	For
18	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For	For

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	
22	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For	For	
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	

Capgemini SE

Meeting Date: 05/16/2023 Record Date: 05/12/2023

 $\textbf{Primary Security ID:} \ \mathsf{F4973Q101}$

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F4973Q101

Ticker: CAP

Primary ISIN: FR0000125338

Primary SEDOL: 4163437

					Shares Voted: 128	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
6	Approve Compensation of Paul Hermelin, Chairman of the Board	Mgmt	For	For	For	
7	Approve Compensation of Aiman Ezzat, CEO	Mgmt	For	For	For	
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For	
9	Approve Remuneration Policy of CEO	Mgmt	For	For	For	
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For	
11	Elect Megan Clarken as Director	Mgmt	For	For	For	
12	Elect Ulrica Fearn as Director	Mgmt	For	For	For	
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
	Extraordinary Business	Mgmt				

Capgemini SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Corporate Officers	Mgmt	For	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Deutsche Boerse AG

Meeting Date: 05/16/2023 **Record Date:** 05/09/2023

Country: Germany

Meeting Type: Annual

Primary Security ID: D1882G119

Primary CUSIP: D1882G119

Ticker: DB1

Primary ISIN: DE0005810055

Primary SEDOL: 7021963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 3.60 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
5.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	
5.3	Amend Articles Re: AGM Convocation	Mgmt	For	For	For	
6	Amend Articles Re: Registration in the Share Register	Mgmt	For	For	For	
7	Approve Remuneration Report	Mgmt	For	For	For	
8	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	For	

Elia Group SA/NV

Meeting Date: 05/16/2023 **Record Date:** 05/02/2023

Primary Security ID: B35656105

Country: Belgium

Meeting Type: Annual

Primary CUSIP: B35656105

Ticker: ELI

Primary ISIN: BE0003822393

Primary SEDOL: B09M9F4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual General Meeting Agenda	Mgmt				
1	Receive Directors' Reports (Non-Voting)	Mgmt				
2	Receive Auditors' Reports (Non-Voting)	Mgmt				
3	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	
4	Approve Amended Remuneration Policy	Mgmt	For	For	For	
5	Approve Remuneration Report	Mgmt	For	For	For	
6	Receive Directors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting)	Mgmt				
7	Receive Auditors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting)	Mgmt				
8	Receive Consolidated Financial Statements and Statutory Reports (IFRS) (Non-Voting)	Mgmt				
9	Approve Discharge of Directors	Mgmt	For	For	For	
10	Approve Discharge of Auditors	Mgmt	For	For	For	
11	Reelect Bernard Gustin as Independent Director and Approve His Remuneration	Mgmt	For	For	For	
12	Reelect Roberte Kesteman as Independent Director and Approve Her Remuneration	Mgmt	For	For	For	
13	Reelect Dominique Offergeld as Director and Approve Remuneration	Mgmt	For	Against	Against	
14	Elect Eddy Vermoesen as Director and Approve Remuneration	Mgmt	For	For	For	
15	Elect Bernard Thiry as Director and Approve Remuneration	Mgmt	For	For	For	
16	Receive Information on Resignation of Luc De Temmerman as Independent Director and Cecile Flandre as Director	Mgmt	For	For	For	
17	Ratify EY and BDO as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For	
18	Transact Other Business	Mgmt				

Fortune Brands Innovations, Inc.

Meeting Date: 05/16/2023 Record Date: 03/17/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 34964C106

Primary CUSIP: 34964C106

Ticker: FBIN

Primary ISIN: US34964C1062

Primary SEDOL: B3MC7D6

Shares Voted: 150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nicholas I. Fink	Mgmt	For	For	For
1b	Elect Director A. D. David Mackay	Mgmt	For	For	For
1c	Elect Director Stephanie Pugliese	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Provide for Exculpation of Officers	Mgmt	For	For	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/16/2023 **Record Date:** 04/24/2023

Primary Security ID: D2734Z107

Country: Germany

Meeting Type: Annual

Primary CUSIP: D2734Z107

Ticker: FME

Primary ISIN: DE0005785802

Primary SEDOL: 5129074

Shares Voted: 181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	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	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against

JPMorgan Chase & Co.

Meeting Date: 05/16/2023 **Record Date:** 03/17/2023

Primary Security ID: 46625H100

Country: USA

Meeting Type: Annual

Primary CUSIP: 46625H100

Ticker: JPM

Primary ISIN: US46625H1005

Primary SEDOL: 2190385

Shares Voted: 2,819

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For	For
1b	Elect Director Stephen B. Burke	Mgmt	For	For	For
1c	Elect Director Todd A. Combs	Mgmt	For	For	For
1d	Elect Director James S. Crown	Mgmt	For	For	For
1e	Elect Director Alicia Boler Davis	Mgmt	For	For	For
1f	Elect Director James Dimon	Mgmt	For	For	For
1 g	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1h	Elect Director Alex Gorsky	Mgmt	For	For	For
1 i	Elect Director Mellody Hobson	Mgmt	For	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For	For
1k	Elect Director Phebe N. Novakovic	Mgmt	For	For	For
11	Elect Director Virginia M. Rometty	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against
6	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	SH	Against	Refer	Against
7	Amend Public Responsibility Committee Charter to Include Animal Welfare	SH	Against	Against	Against
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against
9	Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets	SH	Against	For	For
10	Report on Risks Related to Discrimination Against Individuals Including Political Views	SH	Against	Against	Against
11	Report on Political Expenditures Congruence	SH	Against	For	For
12	Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting	SH	Against	Refer	Against

Knight-Swift Transportation Holdings Inc.

Meeting Date: 05/16/2023 **Record Date:** 03/20/2023

Primary Security ID: 499049104

Country: USA

Meeting Type: Annual

Primary CUSIP: 499049104

Ticker: KNX

Primary ISIN: US4990491049

Primary SEDOL: BF0LKD0

Shares Voted: 106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Reid Dove	Mgmt	For	For	For
1b	Elect Director Michael Garnreiter	Mgmt	For	For	For
1c	Elect Director Louis Hobson	Mgmt	For	For	For
1d	Elect Director David Jackson	Mgmt	For	For	For
1e	Elect Director Gary Knight	Mgmt	For	For	For
1f	Elect Director Kevin Knight	Mgmt	For	For	For
1g	Elect Director Kathryn Munro	Mgmt	For	For	For
1h	Elect Director Jessica Powell	Mgmt	For	For	For
1 i	Elect Director Roberta Roberts Shank	Mgmt	For	For	For
1j	Elect Director Robert Synowicki, Jr.	Mgmt	For	For	For
1k	Elect Director David Vander Ploeg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Mid-America Apartment Communities, Inc.

Meeting Date: 05/16/2023 **Record Date:** 03/10/2023

Country: USA Meeting Type: Annual

Primary Security ID: 59522J103 Primary CUSIP: 59522J103 Ticker: MAA

Primary ISIN: US59522J1034

Primary SEDOL: 2589132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director H. Eric Bolton, Jr.	Mgmt	For	For	For	
1b	Elect Director Deborah H. Caplan	Mgmt	For	For	For	
1c	Elect Director John P. Case	Mgmt	For	For	For	
1d	Elect Director Tamara Fischer	Mgmt	For	For	For	
1e	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For	
1f	Elect Director Toni Jennings	Mgmt	For	For	For	
1g	Elect Director Edith Kelly-Green	Mgmt	For	For	For	

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director James K. Lowder	Mgmt	For	For	For
1 i	Elect Director Thomas H. Lowder	Mgmt	For	For	For
1j	Elect Director Claude B. Nielsen	Mgmt	For	For	For
1k	Elect Director W. Reid Sanders	Mgmt	For	For	For
11	Elect Director Gary S. Shorb	Mgmt	For	For	For
1m	Elect Director David P. Stockert	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For

Motorola Solutions, Inc.

Meeting Date: 05/16/2023 **Record Date:** 03/17/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 620076307

Primary CUSIP: 620076307

Ticker: MSI

Primary ISIN: US6200763075

Primary SEDOL: B5BKPQ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For	For
1c	Elect Director Egon P. Durban	Mgmt	For	Against	Against
1d	Elect Director Ayanna M. Howard	Mgmt	For	For	For
1e	Elect Director Clayton M. Jones	Mgmt	For	For	For
1f	Elect Director Judy C. Lewent	Mgmt	For	For	For
1g	Elect Director Gregory K. Mondre	Mgmt	For	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Newell Brands Inc.

Meeting Date: 05/16/2023 Record Date: 03/20/2023

Primary Security ID: 651229106

Country: USA
Meeting Type: Annual

Primary CUSIP: 651229106

Ticker: NWL

Primary ISIN: US6512291062

Primary SEDOL: 2635701

Shares Voted: 286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Bridget Ryan Berman	Mgmt	For	For	For	
1b	Elect Director Patrick D. Campbell	Mgmt	For	For	For	
1c	Elect Director Gary Hu	Mgmt	For	For	For	
1d	Elect Director Jay L. Johnson	Mgmt	For	For	For	
1e	Elect Director Gerardo I. Lopez	Mgmt	For	For	For	
1f	Elect Director Courtney R. Mather	Mgmt	For	For	For	
1g	Elect Director Christopher H. Peterson	Mgmt	For	For	For	
1h	Elect Director Judith A. Sprieser	Mgmt	For	For	For	
1 i	Elect Director Stephanie P. Stahl	Mgmt	For	For	For	
1j	Elect Director Robert A. Steele	Mgmt	For	For	For	
1k	Elect Director David P. Willetts	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Amend Right to Act by Written Consent	SH	Against	Against	Against	

NIBE Industrier AB

Meeting Date: 05/16/2023 **Record Date:** 05/08/2023

Primary Security ID: W6S38Z126

Country: Sweden **Meeting Type:** Annual

Primary CUSIP: W6S38Z126

Ticker: NIBE.B

Primary ISIN: SE0015988019

Primary SEDOL: BN7BZM3

Shares Voted: 1,475

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For

NIBE Industrier AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Dividends of SEK 0.65 Per Share	Mgmt	For	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For	For
13	Reelect Georg Brunstam, Jenny Larsson, Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Eva Karlsson and Eva Thunholm as Directors	Mgmt	For	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Power Corporation of Canada

Meeting Date: 05/16/2023 **Record Date:** 03/17/2023

Primary Security ID: 739239101

Country: Canada Meeting Type: Annual Primary CUSIP: 739239101 Ticker: POW

Primary ISIN: CA7392391016

Primary SEDOL: 2697701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pierre Beaudoin	Mgmt	For	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For	For
1.3	Elect Director Andre Desmarais	Mgmt	For	Against	Against

Power Corporation of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	Against	Against	
1.5	Elect Director Gary A. Doer	Mgmt	For	For	For	
1.6	Elect Director Anthony R. Graham	Mgmt	For	For	For	
1.7	Elect Director Sharon MacLeod	Mgmt	For	For	For	
1.8	Elect Director Paula B. Madoff	Mgmt	For	Against	Against	
1.9	Elect Director Isabelle Marcoux	Mgmt	For	For	For	
1.10	Elect Director Christian Noyer	Mgmt	For	For	For	
1.11	Elect Director R. Jeffrey Orr	Mgmt	For	For	For	
1.12	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For	For	
1.13	Elect Director Siim A. Vanaselja	Mgmt	For	For	For	
1.14	Elect Director Elizabeth D. Wilson	Mgmt	For	For	For	
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	

Principal Financial Group, Inc.

Meeting Date: 05/16/2023
Record Date: 03/22/2023
Primary Security ID: 74251V102

Country: USA

Meeting Type: Annual

Primary CUSIP: 74251V102

Ticker: PFG

Primary ISIN: US74251V1026

Primary SEDOL: 2803014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jonathan S. Auerbach	Mgmt	For	For	For
1.2	Elect Director Mary E. "Maliz" Beams	Mgmt	For	For	For
1.3	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
1.4	Elect Director Scott M. Mills	Mgmt	For	For	For
1.5	Elect Director Claudio N. Muruzabal	Mgmt	For	For	For
1.6	Elect Director H. Elizabeth Mitchell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Sun Communities, Inc.

Meeting Date: 05/16/2023 **Record Date:** 03/07/2023

Primary Security ID: 866674104

Country: USA

Meeting Type: Annual

Primary CUSIP: 866674104

Ticker: SUI

Primary ISIN: US8666741041

Primary SEDOL: 2860257

Shares Voted: 106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary A. Shiffman	Mgmt	For	For	For
1b	Elect Director Tonya Allen	Mgmt	For	For	For
1c	Elect Director Meghan G. Baivier	Mgmt	For	For	For
1d	Elect Director Stephanie W. Bergeron	Mgmt	For	For	For
1e	Elect Director Jeff T. Blau	Mgmt	For	For	For
1f	Elect Director Brian M. Hermelin	Mgmt	For	For	For
1g	Elect Director Ronald A. Klein	Mgmt	For	For	For
1h	Elect Director Clunet R. Lewis	Mgmt	For	For	For
1i	Elect Director Arthur A. Weiss	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
5	Increase Authorized Common Stock	Mgmt	For	For	For

Tesla, Inc.

Meeting Date: 05/16/2023 **Record Date:** 03/20/2023

Primary Security ID: 88160R101

Country: USA

Meeting Type: Annual

Primary CUSIP: 88160R101

Ticker: TSLA

Primary ISIN: US88160R1014

Shares Voted: 6,121

Primary SEDOL: B616C79

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Elon Musk	Mgmt	For	For	For
1.2	Elect Director Robyn Denholm	Mgmt	For	Refer	Against
1.3	Elect Director JB Straubel	Mgmt	For	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Report on Key-Person Risk and Efforts to Ameliorate It	SH	Against	For	For

The Hershey Company

Meeting Date: 05/16/2023 **Record Date:** 03/20/2023

Primary Security ID: 427866108

Country: USA

Meeting Type: Annual

Primary CUSIP: 427866108

Ticker: HSY

Primary ISIN: US4278661081

Primary SEDOL: 2422806

Shares Voted: 171

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	Mgmt	For	For	For
1.2	Elect Director Michele G. Buck	Mgmt	For	For	For
1.3	Elect Director Victor L. Crawford	Mgmt	For	For	For
1.4	Elect Director Robert M. Dutkowsky	Mgmt	For	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	For	For	For
1.6	Elect Director James C. Katzman	Mgmt	For	For	For
1.7	Elect Director M. Diane Koken	Mgmt	For	For	For
1.8	Elect Director Huong Maria T. Kraus	Mgmt	For	For	For
1.9	Elect Director Robert M. Malcolm	Mgmt	For	For	For
1.10	Elect Director Anthony J. Palmer	Mgmt	For	For	For
1.11	Elect Director Juan R. Perez	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Human Rights Impacts of Living Wage & Income Position Statement	SH	Against	For	For

VAT Group AG

Meeting Date: 05/16/2023

Record Date:

Country: Switzerland

Primary Security ID: H90508104

Meeting Type: Annual

Primary CUSIP: H90508104 **Primary ISIN:** CH0311864901

Ticker: VACN

Shares Voted: 22

Primary SEDOL: BYZWMR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Approve Allocation of Income	Mgmt	For	For	For
2.2	Approve Dividends of CHF 6.25 per Share from Reserves of Accumulated Profits	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For

VAT Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.1	Reelect Martin Komischke as Director and Board Chair	Mgmt	For	For	For
4.1.2	Reelect Urs Leinhaeuser as Director	Mgmt	For	For	For
4.1.3	Reelect Karl Schlegel as Director	Mgmt	For	For	For
4.1.4	Reelect Hermann Gerlinger as Director	Mgmt	For	For	For
4.1.5	Reelect Libo Zhang as Director	Mgmt	For	For	For
4.1.6	Reelect Daniel Lippuner as Director	Mgmt	For	For	For
4.1.7	Reelect Maria Heriz as Director	Mgmt	For	For	For
4.1.8	Elect Petra Denk as Director	Mgmt	For	For	For
4.2.1	Reappoint Urs Leinhaeuser as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.2.2	Reappoint Hermann Gerlinger as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.2.3	Reappoint Libo Zhang as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5	Designate Roger Foehn as Independent Proxy	Mgmt	For	For	For
6	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7.1	Amend Corporate Purpose	Mgmt	For	For	For
7.2	Amend Articles Re: Shares and Share Register; Annulment of the Opting-Out Clause	Mgmt	For	For	For
7.3	Amend Articles of Association (Incl. Approval of Hybrid Shareholder Meetings)	Mgmt	For	For	For
7.4	Amend Articles Re: Restriction on Share Transferability	Mgmt	For	For	For
7.5	Approve Virtual-Only Shareholder Meetings	Mgmt	For	Against	Against
7.6	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For
8	Approve Creation of Capital Band within the Upper Limit of CHF 3.3 Million and the Lower Limit of CHF 2.9 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9	Amend Articles Re: Board of Directors Term of Office	Mgmt	For	For	For
10.1	Approve Remuneration Report	Mgmt	For	For	For
10.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 869,093 for Fiscal Year 2022	Mgmt	For	For	For

VAT Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.7 Million for Fiscal Year 2024	Mgmt	For	For	For
10.4	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.2 Million for Fiscal Year 2024	Mgmt	For	For	For
10.5	Approve Remuneration of Directors in the Amount of CHF 1.6 Million for the Period from 2023 AGM to 2024 AGM	Mgmt	For	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ventas Inc.

Meeting Date: 05/16/2023

Country: USA

Ticker: VTR

Record Date: 03/24/2023

Primary Security ID: 92276F100

Meeting Type: Annual

Primary CUSIP: 92276F100

Primary ISIN: US92276F1003

Primary SEDOL: 2927925

Shares Voted: 401

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Melody C. Barnes	Mgmt	For	For	For
1b	Elect Director Debra A. Cafaro	Mgmt	For	For	For
1c	Elect Director Michael J. Embler	Mgmt	For	For	For
1d	Elect Director Matthew J. Lustig	Mgmt	For	For	For
1e	Elect Director Roxanne M. Martino	Mgmt	For	For	For
1f	Elect Director Marguerite M. Nader	Mgmt	For	For	For
1g	Elect Director Sean P. Nolan	Mgmt	For	Against	Against
1h	Elect Director Walter C. Rakowich	Mgmt	For	For	For
1 i	Elect Director Sumit Roy	Mgmt	For	For	For
1j	Elect Director James D. Shelton	Mgmt	For	For	For
1k	Elect Director Maurice S. Smith	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

ageas SA/NV

Meeting Date: 05/17/2023 **Record Date:** 05/03/2023

Primary Security ID: B0148L138

Country: Belgium

Meeting Type: Annual/Special

Primary CUSIP: B0148L138

Ticker: AGS

Primary ISIN: BE0974264930

Primary SEDOL: B86S2N0

Shares	Voted:	123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary and Extraordinary General Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt				
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt				
2.1.3	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	
2.2.1	Information on the Dividend Policy	Mgmt				
2.2.2	Approve Dividends of EUR 3 Per Share	Mgmt	For	For	For	
2.3.1	Approve Discharge of Directors	Mgmt	For	For	For	
2.3.2	Approve Discharge of Auditors	Mgmt	For	For	For	
3	Approve Remuneration Report	Mgmt	For	For	For	
4.1	Elect Alicia Garcia Herrero as Independent Director	Mgmt	For	For	For	
4.2	Elect Wim Guilliams as Director	Mgmt	For	For	For	
4.3	Reelect Emmanuel Van Grimbergen as Director	Mgmt	For	For	For	
5	Approve Auditors' Remuneration	Mgmt	For	For	For	
6.1	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For	
6.2.1	Receive Special Board Report: Authorized Capital	Mgmt				
6.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For	
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
8	Close Meeting	Mgmt				

Align Technology, Inc.

Meeting Date: 05/17/2023 Record Date: 03/23/2023 **Country:** USA **Meeting Type:** Annual

y: USA Ticker: ALGN

Primary Security ID: 016255101

Primary CUSIP: 016255101

Primary ISIN: US0162551016 Primary SEDOL: 2679204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Vote Rec Instruction	
1.1	Elect Director Kevin J. Dallas	Mamt	For	For For	

Align Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Joseph M. Hogan	Mgmt	For	For	For
1.3	Elect Director Joseph Lacob	Mgmt	For	For	For
1.4	Elect Director C. Raymond Larkin, Jr.	Mgmt	For	For	For
1.5	Elect Director George J. Morrow	Mgmt	For	For	For
1.6	Elect Director Anne M. Myong	Mgmt	For	For	For
1.7	Elect Director Andrea L. Saia	Mgmt	For	For	For
1.8	Elect Director Susan E. Siegel	Mgmt	For	For	For
2	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

American Financial Group, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/24/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 025932104 Primary CUSIP: 025932104

Ticker: AFG

Primary ISIN: US0259321042

Primary SEDOL: 2134532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carl H. Lindner, III	Mgmt	For	For	For
1.2	Elect Director S. Craig Lindner	Mgmt	For	For	For
1.3	Elect Director John B. Berding	Mgmt	For	For	For
1.4	Elect Director James E. Evans	Mgmt	For	For	For
1.5	Elect Director Terry S. Jacobs	Mgmt	For	For	For
1.6	Elect Director Gregory G. Joseph	Mgmt	For	For	For
1.7	Elect Director Mary Beth Martin	Mgmt	For	For	For
1.8	Elect Director Amy Y. Murray	Mgmt	For	For	For
1.9	Elect Director Evans N. Nwankwo	Mgmt	For	For	For
1.10	Elect Director William W. Verity	Mgmt	For	Withhold	Withhold
1.11	Elect Director John I. Von Lehman	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

American Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Annaly Capital Management, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/20/2023

Country: USA **Meeting Type:** Annual Ticker: NLY

Primary Security ID: 035710839

Primary CUSIP: 035710839

Primary ISIN: US0357108390

Primary SEDOL: BPMQ7X2

Shares Voted: 382

Voting

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Francine J. Bovich	Mgmt	For	For	For
1b	Elect Director David L. Finkelstein	Mgmt	For	For	For
1c	Elect Director Thomas Hamilton	Mgmt	For	For	For
1d	Elect Director Kathy Hopinkah Hannan	Mgmt	For	For	For
1e	Elect Director Michael Haylon	Mgmt	For	For	For
1f	Elect Director Martin Laguerre	Mgmt	For	For	For
1g	Elect Director Eric A. Reeves	Mgmt	For	For	For
1h	Elect Director John H. Schaefer	Mgmt	For	For	For
1i	Elect Director Glenn A. Votek	Mgmt	For	For	For
1j	Elect Director Vicki Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Reduce Authorized Common Stock	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Arrow Electronics, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/22/2023

Country: USA
Meeting Type: Annual

Ticker: ARW

Primary Security ID: 042735100

Primary CUSIP: 042735100

Primary ISIN: US0427351004

Primary SEDOL: 2051404

Shares	Voted:	70
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William F. Austen	Mgmt	For	For	For
1.2	Elect Director Fabian T. Garcia	Mgmt	For	For	For
1.3	Elect Director Steven H. Gunby	Mgmt	For	For	For
1.4	Elect Director Gail E. Hamilton	Mgmt	For	For	For
1.5	Elect Director Andrew C. Kerin	Mgmt	For	For	For
1.6	Elect Director Sean J. Kerins	Mgmt	For	For	For
1.7	Elect Director Carol P. Lowe	Mgmt	For	For	For
1.8	Elect Director Mary T. McDowell	Mgmt	For	For	For
1.9	Elect Director Stephen C. Patrick	Mgmt	For	For	For
1.10	Elect Director Gerry P. Smith	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Burlington Stores, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/23/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 122017106 Primary CUSIP: 122017106

Ticker: BURL

Primary ISIN: US1220171060

Shares Voted: 55

Primary SEDOL: BF311Y5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ted English	Mgmt	For	For	For
1b	Elect Director Jordan Hitch	Mgmt	For	For	For
1c	Elect Director Mary Ann Tocio	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CBRE Group, Inc.

Meeting Date: 05/17/2023 Record Date: 03/20/2023 Primary Security ID: 12504L109 Country: USA

Meeting Type: Annual

Primary CUSIP: 12504L109

Ticker: CBRE

Primary ISIN: US12504L1098

Primary SEDOL: B6WVMH3

Shares Voted: 303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	Mgmt	For	For	For
1b	Elect Director Beth F. Cobert	Mgmt	For	For	For
1c	Elect Director Reginald H. Gilyard	Mgmt	For	For	For
1d	Elect Director Shira D. Goodman	Mgmt	For	For	For
1e	Elect Director E.M. Blake Hutcheson	Mgmt	For	For	For
1f	Elect Director Christopher T. Jenny	Mgmt	For	For	For
1g	Elect Director Gerardo I. Lopez	Mgmt	For	For	For
1h	Elect Director Susan Meaney	Mgmt	For	For	For
1i	Elect Director Oscar Munoz	Mgmt	For	For	For
1j	Elect Director Robert E. Sulentic	Mgmt	For	For	For
1k	Elect Director Sanjiv Yajnik	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Adopt Share Retention Policy For Senior Executives	SH	Against	Against	Against

Chubb Limited

Meeting Date: 05/17/2023 **Record Date:** 03/24/2023

Primary Security ID: H1467J104

Country: Switzerland Meeting Type: Annual Primary CUSIP: H1467J104

Primary ISIN: CH0044328745 Primary SEDOL: B3BQMF6

Shares Voted: 418

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Allocate Disposable Profit	Mgmt	For	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	Mgmt	For	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	Mgmt	For	For	For

Ticker: CB

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	Mgmt	For	For	For
5.1	Elect Director Evan G. Greenberg	Mgmt	For	For	For
5.2	Elect Director Michael P. Connors	Mgmt	For	Against	Against
5.3	Elect Director Michael G. Atieh	Mgmt	For	For	For
5.4	Elect Director Kathy Bonanno	Mgmt	For	For	For
5.5	Elect Director Nancy K. Buese	Mgmt	For	For	For
5.6	Elect Director Sheila P. Burke	Mgmt	For	For	For
5.7	Elect Director Michael L. Corbat	Mgmt	For	For	For
5.8	Elect Director Robert J. Hugin	Mgmt	For	For	For
5.9	Elect Director Robert W. Scully	Mgmt	For	For	For
5.10	Elect Director Theodore E. Shasta	Mgmt	For	For	For
5.11	Elect Director David H. Sidwell	Mgmt	For	For	For
5.12	Elect Director Olivier Steimer	Mgmt	For	For	For
5.13	Elect Director Frances F. Townsend	Mgmt	For	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	For	For
7.1	Elect Michael P. Connors as Member of the Compensation Committee	Mgmt	For	Against	Against
7.2	Elect David H. Sidwell as Member of the Compensation Committee	Mgmt	For	For	For
7.3	Elect Frances F. Townsend as Member of the Compensation Committee	Mgmt	For	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	For	For	For
9.1	Amend Articles Relating to Swiss Corporate Law Updates	Mgmt	For	For	For
9.2	Amend Articles to Advance Notice Period	Mgmt	For	For	For
10.1	Cancel Repurchased Shares	Mgmt	For	For	For
10.2	Reduction of Par Value	Mgmt	For	For	For
11.1	Approve Remuneration of Directors in the Amount of USD 5.5 Million	Mgmt	For	For	For
11.2	Approve Remuneration of Executive Management in the Amount of USD 65 Million for Fiscal 2024	Mgmt	For	For	For
11.3	Approve Remuneration Report	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
14	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	For	For

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
15	Report on Human Rights Risk Assessment	SH	Against	For	For	

Coca-Cola HBC AG

Primary Security ID: H1512E100

Meeting Date: 05/17/2023 Record Date: 05/15/2023 **Country:** Switzerland **Meeting Type:** Annual

Primary CUSIP: H1512E100

Ticker: CCH

Primary ISIN: CH0198251305

Primary SEDOL: B9895B7

					Shares Voted: 170	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2.1	Approve Treatment of Net Loss	Mgmt	For	For	For	
2.2	Approve Dividend from Reserves	Mgmt	For	For	For	
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	For	For	For	
4.1.2	Re-elect Zoran Bogdanovic as Director	Mgmt	For	For	For	
4.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	For	For	For	
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	For	For	For	
4.1.5	Re-elect Olusola David-Borha as Director	Mgmt	For	For	For	
4.1.6	Re-elect William Douglas III as Director	Mgmt	For	For	For	
4.1.7	Re-elect Anastasios Leventis as Director	Mgmt	For	For	For	
4.1.8	Re-elect Christodoulos Leventis as Director	Mgmt	For	For	For	
4.1.9	Re-elect Alexandra Papalexopoulou as Director	Mgmt	For	For	For	
4.1.A	Re-elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	Mgmt	For	For	For	
4.1.B	Re-elect Henrique Braun as Director	Mgmt	For	For	For	
4.2.1	Elect George Leventis as Director	Mgmt	For	For	For	
4.2.2	Elect Evguenia Stoitchkova as Director	Mgmt	For	For	For	
5	Designate Ines Poeschel as Independent Proxy	Mgmt	For	For	For	
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For	For	For
7	Approve UK Remuneration Report	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	For	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Executive Leadership Team	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against	Against

Credit Agricole SA

Meeting Date: 05/17/2023 **Record Date:** 05/15/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F22797108

Primary CUSIP: F22797108

Ticker: ACA

Primary ISIN: FR0000045072

Primary SEDOL: 7262610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For	For
4	Approve Transaction with CACIB Re: Compensation Distribution Agreement	Mgmt	For	For	For
5	Approve Transaction with CACIB Re: Business Transfer Agreement	Mgmt	For	For	For
6	Elect Carol Sirou as Director	Mgmt	For	For	For
7	Reelect Agnes Audier as Director	Mgmt	For	For	For
8	Reelect Sonia Bonnet-Bernard as Director	Mgmt	For	For	For
9	Reelect Marie-Claire Daveu as Director	Mgmt	For	For	For
10	Reelect Alessia Mosca as Director	Mgmt	For	For	For
11	Reelect Hugues Brasseur as Director	Mgmt	For	Against	Against
12	Reelect Pascal Lheureux as Director	Mgmt	For	Against	Against

Credit Agricole SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Reelect Eric Vial as Director	Mgmt	For	For	For
14	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
15	Approve Remuneration Policy of CEO	Mgmt	For	For	For
16	Approve Remuneration Policy of Xavier Musca, Vice-CEO	Mgmt	For	For	For
17	Approve Remuneration Policy of Jerome Grivet, Vice-CEO	Mgmt	For	For	For
18	Approve Remuneration Policy of Olivier Gavalda, Vice-CEO	Mgmt	For	For	For
19	Approve Remuneration Policy of Directors	Mgmt	For	For	For
20	Approve Compensation of Dominique Lefebvre, Chairman of the Board	Mgmt	For	For	For
21	Approve Compensation of Philippe Brassac, CEO	Mgmt	For	For	For
22	Approve Compensation of Xavier Musca, Vice-CEO	Mgmt	For	For	For
23	Approve Compensation of Jerome Grivet, Vice-CEO	Mgmt	For	For	For
24	Approve Compensation of Olivier Gavalda, Vice-CEO	Mgmt	For	For	For
25	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
26	Approve the Aggregate Remuneration Granted in 2022 to Senior Management, Responsible Officers and Regulated Risk-Takers	Mgmt	For	For	For
27	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group Subsidiaries	Mgmt	For	For	For
30	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Shareholder Proposals Submitted by FCPE Credit Agricole SA Actions	Mgmt			
А	Amending Items 28 and 29 of Current Meeting to Apply a Fixed Discount on Shares	SH	Against	Against	Against

Crown Castle Inc.

Primary Security ID: 22822V101

Meeting Date: 05/17/2023 Record Date: 03/20/2023 Country: USA
Meeting Type: Annual

Primary CUSIP: 22822V101

Ticker: CCI

Primary ISIN: US22822V1017

Primary SEDOL: BTGQCX1

Shares Voted: 421

Proposal			Mgmt	Voting Policy	Vote	
Number	Proposal Text	Proponent	Rec	Rec	Instruction	
1a	Elect Director P. Robert Bartolo	Mgmt	For	For	For	
1b	Elect Director Jay A. Brown	Mgmt	For	For	For	
1c	Elect Director Cindy Christy	Mgmt	For	For	For	
1d	Elect Director Ari Q. Fitzgerald	Mgmt	For	Against	Against	
1e	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For	
1f	Elect Director Tammy K. Jones	Mgmt	For	For	For	
1g	Elect Director Anthony J. Melone	Mgmt	For	For	For	
1h	Elect Director W. Benjamin Moreland	Mgmt	For	For	For	
1i	Elect Director Kevin A. Stephens	Mgmt	For	For	For	
1j	Elect Director Matthew Thornton, III	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Amend Charter to Allow Exculpation of Certain Officers	Mgmt	For	For	For	

Deutsche Bank AG

Primary Security ID: D18190898

Meeting Date: 05/17/2023 Record Date: 05/11/2023 **Country:** Germany **Meeting Type:** Annual

Primary CUSIP: D18190898

Ticker: DBK

Primary ISIN: DE0005140008

Primary SEDOL: 5750355

Shares Voted: 1,670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.30 per Share	Mgmt	For	For	For	
3.1	Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2022	Mgmt	For	For	For	
3.2	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2022	Mgmt	For	For	For	

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Approve Discharge of Management Board Member Karl von Rohr for Fiscal Year 2022	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2022	Mgmt	For	For	For
3.5	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2022	Mgmt	For	For	For
3.6	Approve Discharge of Management Board Member Stuart Lewis (until May 19, 2022) for Fiscal Year 2022	Mgmt	For	For	For
3.7	Approve Discharge of Management Board Member Alexander von zur Muehlen for Fiscal Year 2022	Mgmt	For	For	For
3.8	Approve Discharge of Management Board Member Christiana Riley for Fiscal Year 2022	Mgmt	For	For	For
3.9	Approve Discharge of Management Board Member Rebecca Short for Fiscal Year 2022	Mgmt	For	For	For
3.10	Approve Discharge of Management Board Member Stefan Simon for Fiscal Year 2022	Mgmt	For	For	For
3.11	Approve Discharge of Management Board Member Olivier Vigneron for Fiscal Year 2022	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Alexander Wynaendts (from May 19, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Paul Achleitner (until May 19, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Detlef Polaschek for Fiscal Year 2022	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2022	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Ludwig Blomeyer-Bartenstein for Fiscal Year 2022	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2022	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Jan Duscheck for Fiscal Year 2022	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Manja Eifert (from April 7, 2022) for Fiscal Year 2022	Mgmt	For	For	For

Deutsche Bank AG

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
4.9	Approve Discharge of Supervisory Board Member Gerhard Eschelbeck (until May 19, 2022) for Fiscal Year 2022	Mgmt	For	For	For	
4.10	Approve Discharge of Supervisory Board Member Sigmar Gabriel Fiscal Year 2022	Mgmt	For	For	For	
4.11	Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2022	Mgmt	For	For	For	
4.12	Approve Discharge of Supervisory Board Member Martina Klee for Fiscal Year 2022	Mgmt	For	For	For	
4.13	Approve Discharge of Supervisory Board Member Henriette Mark (until March 31, 2022) for Fiscal Year 2022	Mgmt	For	For	For	
4.14	Approve Discharge of Supervisory Board Member Gabriele Platscher for Fiscal Year 2022	Mgmt	For	For	For	
4.15	Approve Discharge of Supervisory Board Member Bernd Rose for Fiscal Year 2022	Mgmt	For	For	For	
4.16	Approve Discharge of Supervisory Board Member Yngve Slyngstad (from May 19, 2022) for Fiscal Year 2022	Mgmt	For	For	For	
4.17	Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2022	Mgmt	For	For	For	
4.18	Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2022	Mgmt	For	For	For	
4.19	Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal Year 2022	Mgmt	For	For	For	
4.20	Approve Discharge of Supervisory Board Member Stefan Viertel for Fiscal Year 2022	Mgmt	For	For	For	
4.21	Approve Discharge of Supervisory Board Member Theodor Weimer for Fiscal Year 2022	Mgmt	For	For	For	
4.22	Approve Discharge of Supervisory Board Member Frank Werneke for Fiscal Year 2022	Mgmt	For	For	For	
4.23	Approve Discharge of Supervisory Board Member Frank Witter for Fiscal Year 2022	Mgmt	For	For	For	
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	Mgmt	For	For	For	
6	Approve Remuneration Report	Mgmt	For	For	For	

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
9.1	Elect Mayree Clark to the Supervisory Board	Mgmt	For	For	For
9.2	Elect John Thain to the Supervisory Board	Mgmt	For	For	For
9.3	Elect Michele Trogni to the Supervisory Board	Mgmt	For	For	For
9.4	Elect Norbert Winkeljohann to the Supervisory Board	Mgmt	For	For	For
10.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
10.2	Amend Articles Re: Video and Audio Transmission of the General Meeting	Mgmt	For	For	For
10.3	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
10.4	Amend Articles Re: Registration in the Share Register	Mgmt	For	For	For
11	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For

EssilorLuxottica SA

Meeting Date: 05/17/2023 Record Date: 05/15/2023 Country: France

Ticker: EL

Primary Security ID: F31665106

Meeting Type: Annual/Special

Primary CUSIP: F31665106

Primary ISIN: FR0000121667 Primary SEDOL: 7212477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Treatment of Losses and Dividends of EUR 3.23 per Share	Mgmt	For	For	For	
4	Ratify Appointment of Mario Notari as Director	Mgmt	For	For	For	
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	
6	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	

EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Compensation of Chairman of the Board from January 1, 2022 until June 27, 2022	Mgmt	For	For	For
8	Approve Compensation of Francesco Milleri, CEO until June 27, 2022 and Chairman and CEO since June 27, 2022	Mgmt	For	For	For
9	Approve Compensation of Paul du Saillant, Vice-CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Mgmt	For	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4 Million	Mgmt	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Euronext NV

Meeting Date: 05/17/2023 **Record Date:** 04/19/2023

Primary Security ID: N3113K397

Country: Netherlands
Meeting Type: Annual
Primary CUSIP: N3113K397

Ticker: ENX

Primary ISIN: NL0006294274

Primary SEDOL: BNBNSG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Vot Rec Ins	e truction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			

Euronext NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
2	Presentation by CEO	Mgmt				
3.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
3.b	Approve Remuneration Report	Mgmt	For	For	For	
3.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	
3.d	Approve Dividends of EUR 2.22 Per Share	Mgmt	For	For	For	
3.e	Approve Discharge of Management Board	Mgmt	For	For	For	
3.f	Approve Discharge of Supervisory Board	Mgmt	For	For	For	
4.a	Reelect Nathalie Rachou to Supervisory Board	Mgmt	For	For	For	
4.b	Reelect Morten Thorsrud to Supervisory Board	Mgmt	For	For	For	
5.a	Reelect Stephane Boujnah to Management Board	Mgmt	For	For	For	
5.b	Reelect Daryl Byrne to Management Board	Mgmt	For	For	For	
5.c	Reelect Chris Topple to Management Board	Mgmt	For	For	For	
5.d	Reelect Isabel Ucha to Management Board	Mgmt	For	For	For	
5.e	Elect Manuel Bento to Management Board	Mgmt	For	For	For	
5.f	Elect Benoit van den Hove to Management Board	Mgmt	For	For	For	
6	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For	
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For	
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
9	Other Business (Non-Voting)	Mgmt				
10	Close Meeting	Mgmt				

Everest Re Group, Ltd.

Meeting Date: 05/17/2023 Record Date: 03/20/2023 Primary Security ID: G3223R108 Country: Bermuda Meeting Type: Annual Primary CUSIP: G3223R108 Ticker: RE

Primary ISIN: BMG3223R1088

Primary SEDOL: 2556868

CI		22
Shares	votea:	33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John J. Amore	Mgmt	For	For	For
1.2	Elect Director Juan C. Andrade	Mgmt	For	For	For
1.3	Elect Director William F. Galtney, Jr.	Mgmt	For	For	For
1.4	Elect Director John A. Graf	Mgmt	For	For	For
1.5	Elect Director Meryl Hartzband	Mgmt	For	For	For
1.6	Elect Director Gerri Losquadro	Mgmt	For	For	For
1.7	Elect Director Hazel McNeilage	Mgmt	For	For	For
1.8	Elect Director Roger M. Singer	Mgmt	For	For	For
1.9	Elect Director Joseph V. Taranto	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Change Company Name to Everest Group, Ltd.	Mgmt	For	For	For

Fiserv, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/20/2023

Meeting Type: Annual

Country: USA

Primary Security ID: 337738108

Primary CUSIP: 337738108

Ticker: FISV

Primary ISIN: US3377381088

Primary SEDOL: 2342034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Frank J. Bisignano	Mgmt	For	For	For	
1.2	Elect Director Henrique de Castro	Mgmt	For	For	For	
1.3	Elect Director Harry F. DiSimone	Mgmt	For	For	For	
1.4	Elect Director Dylan G. Haggart	Mgmt	For	For	For	
1.5	Elect Director Wafaa Mamilli	Mgmt	For	For	For	
1.6	Elect Director Heidi G. Miller	Mgmt	For	For	For	
1.7	Elect Director Doyle R. Simons	Mgmt	For	For	For	
1.8	Elect Director Kevin M. Warren	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Fiserv, Inc.

Propo Numb	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chairman	SH	Against	Against	Against

Fresenius SE & Co. KGaA

Meeting Date: 05/17/2023 Record Date: 04/25/2023 Country: Germany

Meeting Type: Annual

Primary Security ID: D27348263

Primary CUSIP: D27348263

Ticker: FRE

Primary ISIN: DE0005785604

Primary SEDOL: 4352097

Shares Voted: 371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Mgmt	For	For	For	
2	Approve Allocation of Income and Dividends of EUR 0.92 per Share	Mgmt	For	For	For	
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements	Mgmt	For	For	For	
6	Approve Remuneration Report	Mgmt	For	For	For	
7	Approve Remuneration Policy	Mgmt	For	For	For	
8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
9	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

Howmet Aerospace Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/21/2023

Country: USA

Meeting Type: Annual

Primary CUSIP: 443201108

Primary Security ID: 443201108

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Primary ISIN: US4432011082

Ticker: HWM

Primary SEDOL: BKLJ8V2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	For	For	For

Howmet Aerospace Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Amy E. Alving	Mgmt	For	For	For
1c	Elect Director Sharon R. Barner	Mgmt	For	For	For
1d	Elect Director Joseph S. Cantie	Mgmt	For	For	For
1e	Elect Director Robert F. Leduc	Mgmt	For	For	For
1f	Elect Director David J. Miller	Mgmt	For	For	For
1g	Elect Director Jody G. Miller	Mgmt	For	For	For
1h	Elect Director John C. Plant	Mgmt	For	For	For
1 i	Elect Director Ulrich R. Schmidt	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Against	Against

IDEXX Laboratories, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/20/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 45168D104

Primary CUSIP: 45168D104

Ticker: IDXX

Primary ISIN: US45168D1046

Primary SEDOL: 2459202

Shares Voted: 74

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel M. Junius	Mgmt	For	For	For
1b	Elect Director Lawrence D. Kingsley	Mgmt	For	For	For
1c	Elect Director Sophie V. Vandebroek	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Invitation Homes, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/22/2023

Primary Security ID: 46187W107

Country: USA
Meeting Type: Annual

Primary CUSIP: 46187W107

Ticker: INVH

Primary ISIN: US46187W1071

Primary SEDOL: BD81GW9

Shares	Voted:	715
Jiiai es	voteu.	/13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael D. Fascitelli	Mgmt	For	For	For
1.2	Elect Director Dallas B. Tanner	Mgmt	For	For	For
1.3	Elect Director Jana Cohen Barbe	Mgmt	For	For	For
1.4	Elect Director Richard D. Bronson	Mgmt	For	For	For
1.5	Elect Director Jeffrey E. Kelter	Mgmt	For	For	For
1.6	Elect Director Joseph D. Margolis	Mgmt	For	For	For
1.7	Elect Director John B. Rhea	Mgmt	For	For	For
1.8	Elect Director Janice L. Sears	Mgmt	For	For	For
1.9	Elect Director Frances Aldrich Sevilla-Sacasa	Mgmt	For	For	For
1.10	Elect Director Keith D. Taylor	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Just Eat Takeaway.com NV

Meeting Date: 05/17/2023 Record Date: 04/19/2023 Primary Security ID: N4753E105 **Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N4753E105

Ticker: TKWY

Primary ISIN: NL0012015705

Primary SEDOL: BYQ7HZ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2a	Receive Report of Management Board (Non-Voting)	Mgmt			
2b	Approve Remuneration Report	Mgmt	For	For	For
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Amend Remuneration Policy for Management Board	Mgmt	For	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5a	Reelect Jitse Groen to Management Board	Mgmt	For	For	For

Just Eat Takeaway.com NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5b	Reelect Brent Wissink to Management Board	Mgmt	For	For	For
5c	Reelect Jorg Gerbig to Management Board	Mgmt	For	For	For
5d	Reelect Andrew Kenny to Management Board	Mgmt	For	For	For
6a	Reelect Dick Boer to Supervisory Board	Mgmt	For	For	For
6b	Reelect Corinne Vigreux to Supervisory Board	Mgmt	For	For	For
6c	Reelect Lloyd Frink to Supervisory Board	Mgmt	For	For	For
6d	Reelect Jambu Palaniappan to Supervisory Board	Mgmt	For	For	For
6e	Reelect Mieke De Schepper to Supervisory Board	Mgmt	For	For	For
6f	Reelect Ron Teerlink to Supervisory Board	Mgmt	For	For	For
6g	Elect Abbe Luersman to Supervisory Board	Mgmt	For	For	For
6h	Elect Angela Noon to Supervisory Board	Mgmt	For	For	For
7	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For
8a	Grant Board Authority to Issue Shares for General Purposes and in Connection with Incentive Plans	Mgmt	For	For	For
8b	Grant Board Authority to Issue Shares in Connection with Amazon	Mgmt	For	For	For
9a	Authorize Board to Exclude Preemptive Rights in Relation to the Issue of Shares for General Purposes and in Connection with Incentive Plans	Mgmt	For	For	For
9b	Authorize Board to Exclude Preemptive Rights in Relation to the Issue of Shares in Connection with Amazon	Mgmt	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
11	Other Business (Non-Voting)	Mgmt			
12	Close Meeting	Mgmt			

Markel Corporation

Meeting Date: 05/17/2023

Record Date: 03/09/2023

Primary Security ID: 570535104

Country: USA
Meeting Type: Annual
Primary CUSIP: 570535104

Ticker: MKL

Primary ISIN: US5705351048

Primary SEDOL: 2566436

Shares	Voted:	12
Jilaics	TOLCU.	12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark M. Besca	Mgmt	For	For	For
1b	Elect Director K. Bruce Connell	Mgmt	For	For	For
1c	Elect Director Lawrence A. Cunningham	Mgmt	For	For	For
1d	Elect Director Thomas S. Gayner	Mgmt	For	For	For
1e	Elect Director Greta J. Harris	Mgmt	For	For	For
1f	Elect Director Morgan E. Housel	Mgmt	For	For	For
1g	Elect Director Diane Leopold	Mgmt	For	For	For
1h	Elect Director Anthony F. Markel	Mgmt	For	For	For
1 i	Elect Director Steven A. Markel	Mgmt	For	For	For
1j	Elect Director Harold L. Morrison, Jr.	Mgmt	For	For	For
1k	Elect Director Michael O'Reilly	Mgmt	For	For	For
11	Elect Director A. Lynne Puckett	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Molson Coors Beverage Company

Meeting Date: 05/17/2023 **Record Date:** 03/24/2023

Country: USA

Primary Security ID: 60871R209

Meeting Type: Annual

Primary CUSIP: 60871R209

Ticker: TAP

Primary ISIN: US60871R2094

Primary SEDOL: B067BM3

Shares Voted: 233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For	For	For
1.2	Elect Director Charles M. Herington	Mgmt	For	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Mondelez International, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/08/2023

Primary Security ID: 609207105

Country: USA

Meeting Type: Annual

Primary CUSIP: 609207105

Ticker: MDLZ

Primary ISIN: US6092071058

Primary SEDOL: B8CKK03

Shares Voted: 1,430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Lewis W.K. Booth	Mgmt	For	For	For	
1b	Elect Director Charles E. Bunch	Mgmt	For	For	For	
1c	Elect Director Ertharin Cousin	Mgmt	For	For	For	
1d	Elect Director Jorge S. Mesquita	Mgmt	For	For	For	
1e	Elect Director Anindita Mukherjee	Mgmt	For	For	For	
1f	Elect Director Jane Hamilton Nielsen	Mgmt	For	For	For	
1g	Elect Director Patrick T. Siewert	Mgmt	For	For	For	
1h	Elect Director Michael A. Todman	Mgmt	For	For	For	
1 i	Elect Director Dirk Van de Put	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
5	Require Independent Board Chair	SH	Against	Against	Against	
6	Report on 2025 Cage-Free Egg Goal	SH	Against	For	For	
7	Report on Targets to Eradicate Child Labor in Cocoa Supply Chain	SH	Against	For	For	

Neurocrine Biosciences, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/20/2023

Meeting Type: Annual **Primary Security ID:** 64125C109

Country: USA

Primary CUSIP: 64125C109

Ticker: NBIX

Primary ISIN: US64125C1099 Primary SEDOL: 2623911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin C. Gorman	Mgmt	For	For	For
1.2	Elect Director Gary A. Lyons	Mgmt	For	For	For
1.3	Elect Director Johanna Mercier	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Power Assets Holdings Limited

Meeting Date: 05/17/2023 **Record Date:** 05/11/2023

Primary Security ID: Y7092Q109

Country: Hong Kong **Meeting Type:** Annual

Ticker: 6

HK0006000050 **Primary SEDOL:** 6435327

Shares Voted: 1,000

				Voting		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3a	Elect Stephen Edward Bradley as Director	Mgmt	For	For	For	
3b	Elect Andrew John Hunter as Director	Mgmt	For	For	For	
3c	Elect Ip Yuk-keung, Albert as Director	Mgmt	For	Against	Against	
3d	Elect Kwan Chi Kin, Anthony as Director	Mgmt	For	For	For	
3e	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	Against	Against	
3f	Elect Tsai Chao Chung, Charles as Director	Mgmt	For	Refer	Against	
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	

Quest Diagnostics Incorporated

Meeting Date: 05/17/2023 **Record Date:** 03/20/2023

Primary Security ID: 74834L100

Country: USA

Meeting Type: Annual

Primary CUSIP: 74834L100

Ticker: DGX

Primary ISIN: US74834L1008

Primary SEDOL: 2702791

Shares Voted: 97

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James E. Davis	Mgmt	For	For	For
1.2	Elect Director Luis A. Diaz, Jr.	Mgmt	For	For	For
1.3	Elect Director Tracey C. Doi	Mgmt	For	For	For
1.4	Elect Director Vicky B. Gregg	Mgmt	For	For	For
1.5	Elect Director Wright L. Lassiter, III	Mgmt	For	For	For
1.6	Elect Director Timothy L. Main	Mgmt	For	For	For
1.7	Elect Director Denise M. Morrison	Mgmt	For	For	For
1.8	Elect Director Gary M. Pfeiffer	Mgmt	For	For	For

Quest Diagnostics Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.10	Elect Director Gail R. Wilensky	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	Refer	Against

Reliance Steel & Aluminum Co.

Meeting Date: 05/17/2023 **Record Date:** 03/28/2023

Primary Security ID: 759509102

Country: USA Meeting Type: Annual Ticker: RS

Primary CUSIP: 759509102 **Primary ISIN:** US7595091023

Primary SEDOL: 2729068

					Snares voted: 50	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Lisa L. Baldwin	Mgmt	For	For	For	
1b	Elect Director Karen W. Colonias	Mgmt	For	For	For	
1c	Elect Director Frank J. Dellaquila	Mgmt	For	For	For	
1d	Elect Director James D. Hoffman	Mgmt	For	For	For	
1e	Elect Director Mark V. Kaminski	Mgmt	For	For	For	
1f	Elect Director Karla R. Lewis	Mgmt	For	For	For	
1g	Elect Director Robert A. McEvoy	Mgmt	For	For	For	
1h	Elect Director David W. Seeger	Mgmt	For	For	For	
1 i	Elect Director Douglas W. Stotlar	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Require Independent Board Chairman	SH	Against	Against	Against	

Robert Half International Inc.

Meeting Date: 05/17/2023 Record Date: 03/24/2023

Primary Security ID: 770323103

Country: USA

Meeting Type: Annual
Primary CUSIP: 770323103

Ticker: RHI

Primary ISIN: US7703231032

Primary SEDOL: 2110703

Shares Voted: 169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Julia L. Coronado	Mgmt	For	For	For
1b	Elect Director Dirk A. Kempthorne	Mgmt	For	For	For
1c	Elect Director Harold M. Messmer, Jr.	Mgmt	For	For	For
1d	Elect Director Marc H. Morial	Mgmt	For	For	For
1e	Elect Director Robert J. Pace	Mgmt	For	For	For
1f	Elect Director Frederick A. Richman	Mgmt	For	For	For
1g	Elect Director M. Keith Waddell	Mgmt	For	For	For
1h	Elect Director Marnie H. Wilking	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Ross Stores, Inc.

Meeting Date: 05/17/2023

Country: USA

Record Date: 03/21/2023

Meeting Type: Annual

Primary Security ID: 778296103

Primary CUSIP: 778296103

Ticker: ROST

Primary ISIN: US7782961038

Primary SEDOL: 2746711

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director K. Gunnar Bjorklund	Mgmt	For	For	For
1b	Elect Director Michael J. Bush	Mgmt	For	For	For
1c	Elect Director Edward G. Cannizzaro	Mgmt	For	For	For
1d	Elect Director Sharon D. Garrett	Mgmt	For	For	For
1e	Elect Director Michael J. Hartshorn	Mgmt	For	For	For
1f	Elect Director Stephen D. Milligan	Mgmt	For	For	For
1g	Elect Director Patricia H. Mueller	Mgmt	For	For	For
1h	Elect Director George P. Orban	Mgmt	For	For	For
1i	Elect Director Larree M. Renda	Mgmt	For	For	For
1j	Elect Director Barbara Rentler	Mgmt	For	For	For

Ross Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Doniel N. Sutton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Sampo Oyj

Meeting Date: 05/17/2023 Record Date: 05/05/2023 **Country:** Finland **Meeting Type:** Annual

Ticker: SAMPO

Primary Security ID: X75653109 Primary CUSIP: X75653109

Primary ISIN: FI0009003305 **Primary SEDOL:** 5226038

					Silares voted: 375	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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; Receive Board's Report; Receive Auditor's Report	Mgmt				
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
8	Approve Allocation of Income and Dividends of EUR 2.60 Per Share	Mgmt	For	For	For	
9	Approve Discharge of Board and President	Mgmt	For	For	For	
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For	
11	Approve Remuneration of Directors in the Amount of EUR 228,000 for Chair and EUR 101,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	
12	Fix Number of Directors at Ten	Mgmt	For	For	For	
13	Reelect Clausen, Fiona Clutterbuck, Georg Ehrnrooth, Jannica Fagerholm, Johanna Lamminen, Steve Langan, Risto Murto and Markus Rauramo as Directors; Elect Antti Makinen and Annica Witschard as New Director	Mgmt	For	For	For	

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Remuneration of Auditor	Mgmt	For	For	For
15	Ratify Deloitte as Auditor	Mgmt	For	For	For
16	Approve Demerger Plan	Mgmt	For	For	For
17	Amend Articles Re: Business Area of the Company; Classes of Shares; Annual General Meeting	Mgmt	For	For	For
18	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	Against	Against
19	Authorize Share Repurchase Program	Mgmt	For	For	For
20	Authorize Board of Directors to resolve upon a Share Issue without Payment	Mgmt	For	For	For
21	Close Meeting	Mgmt			

SEB SA

Meeting Date: 05/17/2023 **Record Date:** 05/15/2023

Primary Security ID: F82059100

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F82059100

Ticker: SK

Primary ISIN: FR0000121709

Primary SEDOL: 4792132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.45 per Share and an Extra of EUR 0.245 per Share to Long Term Registered Shares	Mgmt	For	For	For
4	Reelect Jean-Pierre Duprieu as Director	Mgmt	For	For	For
5	Reelect William Gairard as Director	Mgmt	For	For	For
6	Reelect Generaction as Director	Mgmt	For	Against	Against
7	Reelect Thierry Lescure as Director	Mgmt	For	For	For
8	Reelect Aude de Vassart as Director	Mgmt	For	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
10	Approve Compensation of Thierry de La Tour d'Artaise	Mgmt	For	For	For
11	Approve Compensation of Stanislas De Gramont	Mgmt	For	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For

SEB SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Remuneration Policy of CEO	Mgmt	For	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
16	Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

SS&C Technologies Holdings, Inc.

Meeting Date: 05/17/2023 Record Date: 03/21/2023 Country: USA
Meeting Type: Annual

A Ticker: SSNC

Primary Security ID: 784673100 **Primary CUSIP:** 784673100

Primary SEDOL: B58YSC6

Shares Voted: 225

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Normand A. Boulanger	Mgmt	For	For	For
1b	Elect Director David A. Varsano	Mgmt	For	Against	Against
1c	Elect Director Michael J. Zamkow	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For

State Street Corporation

Meeting Date: 05/17/2023 **Record Date:** 03/21/2023

Primary Security ID: 857477103

Country: USA
Meeting Type: Annual
Primary CUSIP: 857477103

Ticker: STT

Primary ISIN: US8574771031

Primary ISIN: US78467J1007

Primary SEDOL: 2842040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patrick de Saint-Aignan	Mgmt	For	For	For
1b	Elect Director Marie A. Chandoha	Mgmt	For	For	For
1c	Elect Director DonnaLee DeMaio	Mgmt	For	For	For

State Street Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Amelia C. Fawcett	Mgmt	For	For	For
1e	Elect Director William C. Freda	Mgmt	For	For	For
1f	Elect Director Sara Mathew	Mgmt	For	For	For
1g	Elect Director William L. Meaney	Mgmt	For	For	For
1h	Elect Director Ronald P. O'Hanley	Mgmt	For	For	For
1 i	Elect Director Sean O'Sullivan	Mgmt	For	For	For
1j	Elect Director Julio A. Portalatin	Mgmt	For	For	For
1k	Elect Director John B. Rhea	Mgmt	For	For	For
11	Elect Director Gregory L. Summe	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Report on Asset Management Policies and Diversified Investors	SH	Against	For	For

Telefonica Deutschland Holding AG

Meeting Date: 05/17/2023 Record Date: 05/10/2023

Primary Security ID: D8T9CK101

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D8T9CK101

Ticker: O2D

Primary ISIN: DE000A1J5RX9

Shares Voted: 839

Primary SEDOL: B7VG6L8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.18 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5.1	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	For	
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2024 Interim Financial Statements Until the 2024 AGM	Mgmt	For	For	For	

Telefonica Deutschland Holding AG

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

The Hartford Financial Services Group, Inc.

Meeting Date: 05/17/2023 Record Date: 03/20/2023 Primary Security ID: 416515104 Country: USA
Meeting Type: Annual
Primary CUSIP: 416515104

Ticker: HIG

Primary ISIN: US4165151048

Primary SEDOL: 2476193

Shares Voted: 302

Voting

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Larry D. De Shon	Mgmt	For	For	For
1b	Elect Director Carlos Dominguez	Mgmt	For	For	For
1c	Elect Director Trevor Fetter	Mgmt	For	For	For
1d	Elect Director Donna A. James	Mgmt	For	For	For
1e	Elect Director Kathryn A. Mikells	Mgmt	For	For	For
1f	Elect Director Edmund Reese	Mgmt	For	For	For
1g	Elect Director Teresa Wynn Roseborough	Mgmt	For	For	For
1h	Elect Director Virginia P. Ruesterholz	Mgmt	For	For	For
1i	Elect Director Christopher J. Swift	Mgmt	For	For	For
1j	Elect Director Matthew E. Winter	Mgmt	For	For	For
1k	Elect Director Greig Woodring	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	SH	Against	Refer	Against

United Internet AG

Meeting Date: 05/17/2023 **Record Date:** 05/10/2023

Primary Security ID: D8542B125

Country: Germany
Meeting Type: Annual
Primary CUSIP: D8542B125

Ticker: UTDI

Primary ISIN: DE0005089031

Primary SEDOL: 4354134

Shares Voted: 43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.50 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Ralph Dommermuth for Fiscal Year 2022	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Martin Mildner for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the Fiscal Year 2023 and the First Quarter of Fiscal Year 2024	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	Elect Franca Ruhwedel to the Supervisory Board	Mgmt	For	For	For
9	Approve Creation of EUR 75 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against	Against
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million; Approve Creation of EUR 18.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
12.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
12.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For

Verisk Analytics, Inc.

Meeting Date: 05/17/2023Country: USATicker: VRSKRecord Date: 03/20/2023Meeting Type: Annual

 Primary Security ID: 92345Y106
 Primary CUSIP: 92345Y106
 Primary ISIN: US92345Y1064
 Primary SEDOL: B4P9W92

Shares	Voted:	149
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Vincent K. Brooks	Mgmt	For	For	For
1b	Elect Director Jeffrey Dailey	Mgmt	For	For	For
1c	Elect Director Wendy Lane	Mgmt	For	For	For
1d	Elect Director Lee M. Shavel	Mgmt	For	For	For
1e	Elect Director Kimberly S. Stevenson	Mgmt	For	For	For
1f	Elect Director Olumide Soroye	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Vertex Pharmaceuticals Incorporated

Meeting Date: 05/17/2023 Record Date: 03/23/2023 Primary Security ID: 92532F100 Country: USA

Meeting Type: Annual

Primary CUSIP: 92532F100

Ticker: VRTX

Primary ISIN: US92532F1003

Primary SEDOL: 2931034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sangeeta Bhatia	Mgmt	For	For	For
1.2	Elect Director Lloyd Carney	Mgmt	For	For	For
1.3	Elect Director Alan Garber	Mgmt	For	For	For
1.4	Elect Director Terrence Kearney	Mgmt	For	For	For
1.5	Elect Director Reshma Kewalramani	Mgmt	For	For	For
1.6	Elect Director Jeffrey Leiden	Mgmt	For	For	For
1.7	Elect Director Diana McKenzie	Mgmt	For	For	For
1.8	Elect Director Bruce Sachs	Mgmt	For	For	For
1.9	Elect Director Suketu Upadhyay	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/17/2023 Record Date: 03/21/2023

Primary Security ID: 929740108

Country: USA

Meeting Type: Annual

Primary CUSIP: 929740108

Ticker: WAB

Primary ISIN: US9297401088

Primary SEDOL: 2955733

Shares Voted: 183

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rafael Santana	Mgmt	For	For	For
1b	Elect Director Lee C. Banks	Mgmt	For	For	For
1c	Elect Director Byron S. Foster	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Willis Towers Watson Public Limited Company

Meeting Date: 05/17/2023 **Record Date:** 03/20/2023

Primary Security ID: G96629103

Country: Ireland **Meeting Type:** Annual

Primary CUSIP: G96629103

Ticker: WTW

Primary ISIN: IE00BDB6Q211

Primary SEDOL: BDB6Q21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dame Inga Beale	Mgmt	For	For	For
1b	Elect Director Fumbi Chima	Mgmt	For	For	For
1c	Elect Director Stephen Chipman	Mgmt	For	For	For
1d	Elect Director Michael Hammond	Mgmt	For	For	For
1e	Elect Director Carl Hess	Mgmt	For	For	For
1f	Elect Director Jacqueline Hunt	Mgmt	For	For	For
1g	Elect Director Paul Reilly	Mgmt	For	For	For
1h	Elect Director Michelle Swanback	Mgmt	For	For	For
1i	Elect Director Paul Thomas	Mgmt	For	For	For
1j	Elect Director Fredric Tomczyk	Mgmt	For	For	For
2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For	For

WPP Plc

Meeting Date: 05/17/2023 **Record Date:** 05/15/2023

Primary Security ID: G9788D103

Country: Jersey Meeting Type: Annual Primary CUSIP: G9788D103 Ticker: WPP

Primary ISIN: JE00B8KF9B49

Primary SEDOL: B8KF9B4

					Shares Voted: 808	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Approve Compensation Committee Report	Mgmt	For	For	For	
4	Approve Directors' Compensation Policy	Mgmt	For	For	For	
5	Elect Joanne Wilson as Director	Mgmt	For	For	For	
6	Re-elect Angela Ahrendts as Director	Mgmt	For	For	For	
7	Re-elect Simon Dingemans as Director	Mgmt	For	For	For	
8	Re-elect Sandrine Dufour as Director	Mgmt	For	For	For	
9	Re-elect Tom Ilube as Director	Mgmt	For	For	For	
10	Re-elect Roberto Quarta as Director	Mgmt	For	For	For	
11	Re-elect Mark Read as Director	Mgmt	For	For	For	
12	Re-elect Cindy Rose as Director	Mgmt	For	For	For	
13	Re-elect Keith Weed as Director	Mgmt	For	For	For	
14	Re-elect Jasmine Whitbread as Director	Mgmt	For	For	For	
15	Re-elect Ya-Qin Zhang as Director	Mgmt	For	For	For	
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
18	Authorise Issue of Equity	Mgmt	For	For	For	
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	

WPP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

ZoomInfo Technologies Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/21/2023

Primary Security ID: 98980F104

Country: USA
Meeting Type: Annual
Primary CUSIP: 98980F104

Ticker: ZI

Primary ISIN: US98980F1049

Primary SEDOL: BMWF095

Shares Voted: 193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Todd Crockett	Mgmt	For	For	For
1.2	Elect Director Patrick McCarter	Mgmt	For	Withhold	Withhold
1.3	Elect Director D. Randall Winn	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Advanced Micro Devices, Inc.

Meeting Date: 05/18/2023

Record Date: 03/22/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 007903107 Primary CUSIP: 007903107

Ticker: AMD

Primary ISIN: US0079031078

Primary SEDOL: 2007849

Shares Voted: 1,521

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1a	Elect Director Nora M. Denzel	Mgmt	For	For	For
1b	Elect Director Mark Durcan	Mgmt	For	For	For
1c	Elect Director Michael P. Gregoire	Mgmt	For	For	For
1d	Elect Director Joseph A. Householder	Mgmt	For	For	For
1e	Elect Director John W. Marren	Mgmt	For	For	For
1f	Elect Director Jon A. Olson	Mgmt	For	For	For
1g	Elect Director Lisa T. Su	Mgmt	For	For	For
1h	Elect Director Abhi Y. Talwalkar	Mgmt	For	For	For
1 i	Elect Director Elizabeth W. Vanderslice	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Advanced Micro Devices, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

AIA Group Limited

Primary Security ID: Y002A1105

Meeting Date: 05/18/2023 **Record Date:** 05/12/2023

Country: Hong Kong
Meeting Type: Annual
Primary CUSIP: Y002A1105

Ticker: 1299

Primary ISIN: HK0000069689 Primary SEDOL: B4TX8S1

Shares Voted: 9,600

					Silares voted: 9,000
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Edmund Sze-Wing Tse as Director	Mgmt	For	Against	Against
4	Elect Jack Chak-Kwong So as Director	Mgmt	For	For	For
5	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	For	For	For
9	Amend Share Option Scheme	Mgmt	For	For	For
10	Amend Restricted Share Unit Scheme	Mgmt	For	For	For
11	Amend Employee Share Purchase Plan	Mgmt	For	For	For
12	Amend Agency Share Purchase Plan	Mgmt	For	For	For

Alnylam Pharmaceuticals, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/24/2023

Country: USA Meeting Type: Annual

Ticker: ALNY

Primary Security ID: 02043Q107

Primary CUSIP: 02043Q107

Primary ISIN: US02043Q1076

Primary SEDOL: B00FWN1

Shares	Voted:	108
Silaies	voteu:	TUC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael W. Bonney	Mgmt	For	For	For
1b	Elect Director Yvonne L. Greenstreet	Mgmt	For	For	For
1c	Elect Director Phillip A. Sharp	Mgmt	For	For	For
1d	Elect Director Elliott Sigal	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Amphenol Corporation

Meeting Date: 05/18/2023

Country: USA

Ticker: APH

Record Date: 03/20/2023 **Primary Security ID:** 032095101

Meeting Type: Annual

Primary CUSIP: 032095101 **Primary ISIN:** US0320951017

Primary SEDOL: 2145084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nancy A. Altobello	Mgmt	For	For	For
1.2	Elect Director David P. Falck	Mgmt	For	For	For
1.3	Elect Director Edward G. Jepsen	Mgmt	For	For	For
1.4	Elect Director Rita S. Lane	Mgmt	For	For	For
1.5	Elect Director Robert A. Livingston	Mgmt	For	For	For
1.6	Elect Director Martin H. Loeffler	Mgmt	For	For	For
1.7	Elect Director R. Adam Norwitt	Mgmt	For	For	For
1.8	Elect Director Prahlad Singh	Mgmt	For	For	For
1.9	Elect Director Anne Clarke Wolff	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Political Contributions and Expenditures	SH	Against	For	For

AT&T Inc.

Meeting Date: 05/18/2023

Record Date: 03/20/2023 Primary Security ID: 00206R102 Country: USA
Meeting Type: Annual

Primary CUSIP: 00206R102

Ticker: ⊺

Primary ISIN: US00206R1023

Primary SEDOL: 2831811

Shares Voted: 7,603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott T. Ford	Mgmt	For	For	For
1.2	Elect Director Glenn H. Hutchins	Mgmt	For	Against	Against
1.3	Elect Director William E. Kennard	Mgmt	For	For	For
1.4	Elect Director Stephen J. Luczo	Mgmt	For	For	For
1.5	Elect Director Michael B. McCallister	Mgmt	For	For	For
1.6	Elect Director Beth E. Mooney	Mgmt	For	For	For
1.7	Elect Director Matthew K. Rose	Mgmt	For	For	For
1.8	Elect Director John T. Stankey	Mgmt	For	For	For
1.9	Elect Director Cynthia B. Taylor	Mgmt	For	For	For
1.10	Elect Director Luis A. Ubinas	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against	Against
6	Commission Third Party Racial Equity Audit	SH	Against	For	For

CDW Corporation

Meeting Date: 05/18/2023 **Record Date:** 03/22/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 12514G108 Primary CUSIP: 12514G108

Ticker: CDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Virginia C. Addicott	Mgmt	For	For	For
1b	Elect Director James A. Bell	Mgmt	For	For	For
1c	Elect Director Lynda M. Clarizio	Mgmt	For	For	For
1d	Elect Director Anthony R. Foxx	Mgmt	For	For	For
1e	Elect Director Marc E. Jones	Mgmt	For	For	For
1f	Elect Director Christine A. Leahy	Mgmt	For	For	For

CDW Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Sanjay Mehrotra	Mgmt	For	For	For
1h	Elect Director David W. Nelms	Mgmt	For	For	For
1i	Elect Director Joseph R. Swedish	Mgmt	For	For	For
1j	Elect Director Donna F. Zarcone	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For	For
6	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For	For

CK Asset Holdings Limited

Meeting Date: 05/18/2023 **Record Date:** 05/12/2023

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G2177B101

Primary CUSIP: G2177B101

Ticker: 1113

Primary ISIN: KYG2177B1014

Primary SEDOL: BYZQ077

Shares Voted: 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	Against	Against
3.2	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	For	For
3.3	Elect Chow Wai Kam, Raymond as Director	Mgmt	For	For	For
3.4	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	Against	Against
3.5	Elect Stephen Edward Bradley as Director	Mgmt	For	For	For
3.6	Elect Kwok Eva Lee as Director	Mgmt	For	For	For
3.7	Elect Sng Sow-mei alias Poon Sow Mei as Director	Mgmt	For	For	For
3.8	Elect Lam Siu Hong, Donny as Director	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

CK Asset Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

CVS Health Corporation

Meeting Date: 05/18/2023

Country: USA

Ticker: CVS

Record Date: 03/20/2023

Primary Security ID: 126650100

Meeting Type: Annual
Primary CUSIP: 126650100

Primary ISIN: US1266501006

Primary SEDOL: 2577609

Shares Voted: 1,388

					Shares Voted: 1,388
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For	For
1b	Elect Director Jeffrey R. Balser	Mgmt	For	For	For
1c	Elect Director C. David Brown, II	Mgmt	For	For	For
1d	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For	For
1e	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For	For
1f	Elect Director Roger N. Farah	Mgmt	For	For	For
1g	Elect Director Anne M. Finucane	Mgmt	For	For	For
1h	Elect Director Edward J. Ludwig	Mgmt	For	For	For
1i	Elect Director Karen S. Lynch	Mgmt	For	For	For
1j	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
1k	Elect Director Mary L. Schapiro	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Adopt a Paid Sick Leave Policy	SH	Against	Refer	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against
7	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against	Against
8	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights	SH	Against	Refer	For
9	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	SH	Against	Against	Against

DexCom, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/29/2023

Primary Security ID: 252131107

Country: USA

Meeting Type: Annual

Primary CUSIP: 252131107

Ticker: DXCM

Primary ISIN: US2521311074

Primary SEDOL: B0796X4

Shares Voted: 342

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven R. Altman	Mgmt	For	For	For
1.2	Elect Director Richard A. Collins	Mgmt	For	For	For
1.3	Elect Director Karen Dahut	Mgmt	For	For	For
1.4	Elect Director Mark G. Foletta	Mgmt	For	For	For
1.5	Elect Director Barbara E. Kahn	Mgmt	For	For	For
1.6	Elect Director Kyle Malady	Mgmt	For	For	For
1.7	Elect Director Eric J. Topol	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Median Gender/Racial Pay Gap	SH	Against	Against	Against

Dropbox, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/23/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 26210C104

Primary CUSIP: 26210C104

Ticker: DBX

Primary ISIN: US26210C1045

Primary SEDOL: BG0T321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew W. Houston	Mgmt	For	For	For
1.2	Elect Director Donald W. Blair	Mgmt	For	For	For
1.3	Elect Director Lisa Campbell	Mgmt	For	For	For
1.4	Elect Director Paul E. Jacobs	Mgmt	For	For	For
1.5	Elect Director Sara Mathew	Mgmt	For	Withhold	Withhold
1.6	Elect Director Abhay Parasnis	Mgmt	For	For	For
1.7	Elect Director Karen Peacock	Mgmt	For	For	For
1.8	Elect Director Michael Seibel	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Elanco Animal Health Incorporated

Meeting Date: 05/18/2023 Record Date: 03/20/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 28414H103

Primary CUSIP: 28414H103

Ticker: ELAN

Primary ISIN: US28414H1032

Primary SEDOL: BF5L3T2

Shares Voted: 351

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Harrington	Mgmt	For	For	For
1b	Elect Director R. David Hoover	Mgmt	For	For	For
1c	Elect Director Deborah T. Kochevar	Mgmt	For	For	For
1d	Elect Director Kirk P. McDonald	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

Hasbro, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/22/2023

Country: USA

Primary Security ID: 418056107

Meeting Type: Annual Primary CUSIP: 418056107 Ticker: HAS

Primary ISIN: US4180561072

Primary SEDOL: 2414580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael R. Burns	Mgmt	For	For	For
1.2	Elect Director Hope F. Cochran	Mgmt	For	For	For
1.3	Elect Director Christian P. Cocks	Mgmt	For	For	For
1.4	Elect Director Lisa Gersh	Mgmt	For	For	For
1.5	Elect Director Elizabeth Hamren	Mgmt	For	For	For
1.6	Elect Director Blake Jorgensen	Mgmt	For	For	For
1.7	Elect Director Tracy A. Leinbach	Mgmt	For	For	For
1.8	Elect Director Laurel J. Richie	Mgmt	For	For	For
1.9	Elect Director Richard S. Stoddart	Mgmt	For	For	For
1.10	Elect Director Mary Beth West	Mgmt	For	For	For
1.11	Elect Director Linda Zecher Higgins	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Hasbro, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	

Host Hotels & Resorts, Inc.

Meeting Date: 05/18/2023

Primary Security ID: 44107P104

Country: USA

Ticker: HST

Record Date: 03/20/2023

Meeting Type: Annual

Primary CUSIP: 44107P104

Primary ISIN: US44107P1049

Primary SEDOL: 2567503

Shares Voted: 607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Mary L. Baglivo	Mgmt	For	For	For	
1.2	Elect Director Herman E. Bulls	Mgmt	For	For	For	
1.3	Elect Director Diana M. Laing	Mgmt	For	For	For	
1.4	Elect Director Richard E. Marriott	Mgmt	For	For	For	
1.5	Elect Director Mary Hogan Preusse	Mgmt	For	For	For	
1.6	Elect Director Walter C. Rakowich	Mgmt	For	For	For	
1.7	Elect Director James F. Risoleo	Mgmt	For	For	For	
1.8	Elect Director Gordon H. Smith	Mgmt	For	For	For	
1.9	Elect Director A. William Stein	Mgmt	For	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	

Lear Corporation

Meeting Date: 05/18/2023

Country: USA

Meeting Type: Annual

Record Date: 03/24/2023 Primary Security ID: 521865204 **Primary CUSIP:** 521865204 Ticker: LEA

Primary ISIN: US5218652049

Shares Voted: 51

Primary SEDOL: B570P91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Mei-Wei Cheng	Mgmt	For	For	For	
1b	Elect Director Jonathan F. Foster	Mgmt	For	For	For	
1c	Elect Director Bradley M. Halverson	Mgmt	For	For	For	
1d	Elect Director Mary Lou Jepsen	Mgmt	For	For	For	

Lear Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Roger A. Krone	Mgmt	For	For	For
1f	Elect Director Patricia L. Lewis	Mgmt	For	For	For
1g	Elect Director Kathleen A. Ligocki	Mgmt	For	For	For
1h	Elect Director Conrad L. Mallett, Jr.	Mgmt	For	For	For
1i	Elect Director Raymond E. Scott	Mgmt	For	For	For
1 j	Elect Director Gregory C. Smith	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

Legal & General Group Plc

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G54404127

Primary CUSIP: G54404127

Ticker: LGEN

Primary ISIN: GB0005603997

Primary SEDOL: 0560399

Shares Voted: 4,762

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Climate Transition Plan	Mgmt	For	Refer	For
4	Elect Carolyn Johnson as Director	Mgmt	For	For	For
5	Elect Tushar Morzaria as Director	Mgmt	For	For	For
6	Re-elect Henrietta Baldock as Director	Mgmt	For	For	For
7	Re-elect Nilufer Von Bismarck as Director	Mgmt	For	For	For
8	Re-elect Philip Broadley as Director	Mgmt	For	For	For
9	Re-elect Jeff Davies as Director	Mgmt	For	For	For
10	Re-elect Sir John Kingman as Director	Mgmt	For	For	For
11	Re-elect Lesley Knox as Director	Mgmt	For	For	For
12	Re-elect George Lewis as Director	Mgmt	For	For	For
13	Re-elect Ric Lewis as Director	Mgmt	For	For	For
14	Re-elect Laura Wade-Gery as Director	Mgmt	For	For	For
15	Re-elect Sir Nigel Wilson as Director	Mgmt	For	For	For

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	For	For
19	Approve Remuneration Report	Mgmt	For	For	For
20	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	For	For
21	Authorise Issue of Equity	Mgmt	For	For	For
22	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Lennox International Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/28/2023

Country: USA

Primary Security ID: 526107107

Meeting Type: Annual
Primary CUSIP: 526107107

Ticker: LII

Primary ISIN: US5261071071

Primary SEDOL: 2442053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Janet K. Cooper	Mgmt	For	For	For
1.2	Elect Director John W. Norris, III	Mgmt	For	For	For
1.3	Elect Director Karen H. Quintos	Mgmt	For	For	For
1.4	Elect Director Shane D. Wall	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Lennox International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
4	Ratify KPMG LLP as Auditors	Mamt	For	For	For	

Lloyds Banking Group Plc

Meeting Date: 05/18/2023 Record Date: 05/16/2023

Primary Security ID: G5533W248

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G5533W248

Ticker: LLOY

Primary ISIN: GB0008706128

Primary SEDOL: 0870612

Shares Voted: 51,433

ed: 51,433

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
26	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Marsh & McLennan Companies, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/20/2023

Primary Security ID: 571748102

Country: USA
Meeting Type: Annual

Ticker: MMC

Primary CUSIP: 571748102

Primary ISIN: US5717481023

Primary SEDOL: 2567741

					Silaies Voted: 455	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Anthony K. Anderson	Mgmt	For	For	For	
1b	Elect Director John Q. Doyle	Mgmt	For	For	For	
1c	Elect Director Hafize Gaye Erkan	Mgmt	For	For	For	
1d	Elect Director Oscar Fanjul	Mgmt	For	For	For	
1e	Elect Director H. Edward Hanway	Mgmt	For	For	For	
1f	Elect Director Judith Hartmann	Mgmt	For	For	For	
1g	Elect Director Deborah C. Hopkins	Mgmt	For	For	For	
1h	Elect Director Tamara Ingram	Mgmt	For	For	For	
1i	Elect Director Jane H. Lute	Mgmt	For	For	For	
1j	Elect Director Steven A. Mills	Mgmt	For	For	For	
1k	Elect Director Bruce P. Nolop	Mgmt	For	For	For	
11	Elect Director Morton O. Schapiro	Mgmt	For	For	For	
1m	Elect Director Lloyd M. Yates	Mgmt	For	For	For	
1n	Elect Director Ray G. Young	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	

Next Plc

Meeting Date: 05/18/2023 Record Date: 05/16/2023 Primary Security ID: G6500M106 Country: United Kingdom
Meeting Type: Annual
Primary CUSIP: G6500M106

Ticker: NXT

Primary ISIN: GB0032089863

Primary SEDOL: 3208986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
- Number	Proposal reac	rioponent	Rec	Rec	Tisci decion
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Jeremy Stakol as Director	Mgmt	For	For	For
6	Re-elect Jonathan Bewes as Director	Mgmt	For	For	For
7	Re-elect Soumen Das as Director	Mgmt	For	For	For
8	Re-elect Tom Hall as Director	Mgmt	For	For	For
9	Re-elect Tristia Harrison as Director	Mgmt	For	For	For
10	Re-elect Amanda James as Director	Mgmt	For	For	For
11	Re-elect Richard Papp as Director	Mgmt	For	For	For
12	Re-elect Michael Roney as Director	Mgmt	For	For	For
13	Re-elect Jane Shields as Director	Mgmt	For	For	For
14	Re-elect Dame Dianne Thompson as Director	Mgmt	For	For	For
15	Re-elect Lord Wolfson as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

NextEra Energy, Inc.

Meeting Date: 05/18/2023 Record Date: 03/22/2023

Primary Security ID: 65339F101

Country: USA

Meeting Type: Annual

Primary CUSIP: 65339F101

Ticker: NEE

Primary ISIN: US65339F1012

Primary SEDOL: 2328915

Shares Voted: 2,492

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nicole S. Arnaboldi	Mgmt	For	For	For
1b	Elect Director Sherry S. Barrat	Mgmt	For	For	For
1c	Elect Director James L. Camaren	Mgmt	For	For	For
1d	Elect Director Kenneth B. Dunn	Mgmt	For	For	For
1e	Elect Director Naren K. Gursahaney	Mgmt	For	For	For
1f	Elect Director Kirk S. Hachigian	Mgmt	For	For	For
1g	Elect Director John W. Ketchum	Mgmt	For	For	For
1h	Elect Director Amy B. Lane	Mgmt	For	For	For
1 i	Elect Director David L. Porges	Mgmt	For	For	For
1j	Elect Director Deborah "Dev" Stahlkopf	Mgmt	For	For	For
1k	Elect Director John A. Stall	Mgmt	For	For	For
11	Elect Director Darryl L. Wilson	Mgmt	For	For	For
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Disclose Board Skills and Diversity Matrix	SH	Against	Refer	For

Northland Power Inc.

Meeting Date: 05/18/2023
Record Date: 04/06/2023
Primary Security ID: 666511100

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 666511100

Ticker: NPI

Primary ISIN: CA6665111002

Primary SEDOL: B68XHC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Vote Rec Instruction
1	Elect Director John W. Brace	Mgmt	For	For For
2	Elect Director Linda L. Bertoldi	Mgmt	For	For For
3	Elect Director Lisa Colnett	Mgmt	For	For For
4	Elect Director Kevin Glass	Mgmt	For	For For
5	Elect Director Russell Goodman	Mgmt	For	For For

Northland Power Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Director Keith Halbert	Mgmt	For	For	For
7	Elect Director Helen Mallovy Hicks	Mgmt	For	For	For
8	Elect Director Ian Pearce	Mgmt	For	For	For
9	Elect Director Eckhardt Ruemmler	Mgmt	For	For	For
10	Approve Ernst & Young LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

O'Reilly Automotive, Inc.

Meeting Date: 05/18/2023 Record Date: 03/09/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 67103H107

Primary CUSIP: 67103H107

Ticker: ORLY

Primary ISIN: US67103H1077

Primary SEDOL: B65LWX6

Shares Voted: 63

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David O'Reilly	Mgmt	For	For	For
1b	Elect Director Larry O'Reilly	Mgmt	For	For	For
1c	Elect Director Greg Henslee	Mgmt	For	For	For
1d	Elect Director Jay D. Burchfield	Mgmt	For	For	For
1e	Elect Director Thomas T. Hendrickson	Mgmt	For	For	For
1f	Elect Director John R. Murphy	Mgmt	For	For	For
1g	Elect Director Dana M. Perlman	Mgmt	For	For	For
1h	Elect Director Maria A. Sastre	Mgmt	For	For	For
1 i	Elect Director Andrea M. Weiss	Mgmt	For	For	For
1j	Elect Director Fred Whitfield	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Otis Worldwide Corporation

Meeting Date: 05/18/2023 **Record Date:** 03/20/2023

Primary Security ID: 68902V107

Country: USA
Meeting Type: Annual

Primary CUSIP: 68902V107

Ticker: OTIS

Primary ISIN: US68902V1070 Primary SEDOL: BK531S8

Otis Worldwide Corporation

Shares Voted: 414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey H. Black	Mgmt	For	For	For
1b	Elect Director Nelda J. Connors	Mgmt	For	For	For
1c	Elect Director Kathy Hopinkah Hannan	Mgmt	For	For	For
1d	Elect Director Shailesh G. Jejurikar	Mgmt	For	For	For
1e	Elect Director Christopher J. Kearney	Mgmt	For	For	For
1f	Elect Director Judith F. Marks	Mgmt	For	For	For
1g	Elect Director Harold W. McGraw, III	Mgmt	For	For	For
1h	Elect Director Margaret M. V. Preston	Mgmt	For	For	For
1 i	Elect Director Shelley Stewart, Jr.	Mgmt	For	For	For
1j	Elect Director John H. Walker	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

Repligen Corporation

Meeting Date: 05/18/2023 Record Date: 03/20/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 759916109 Primary CUSIP: 759916109

Ticker: RGEN

Primary ISIN: US7599161095 Primary SEDOL: 2731654

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tony J. Hunt	Mgmt	For	For	For
1b	Elect Director Karen A. Dawes	Mgmt	For	For	For
1c	Elect Director Nicolas M. Barthelemy	Mgmt	For	For	For
1d	Elect Director Carrie Eglinton Manner	Mgmt	For	For	For
1e	Elect Director Konstantin Konstantinov	Mgmt	For	For	For
1f	Elect Director Martin D. Madaus	Mgmt	For	For	For
1g	Elect Director Rohin Mhatre	Mgmt	For	For	For
1h	Elect Director Glenn P. Muir	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Repligen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For	For	
6	Provide Proxy Access Right	Mgmt	For	For	For	

Sealed Air Corporation

Meeting Date: 05/18/2023

Country: USA

Ticker: SEE

Record Date: 03/20/2023

Primary Security ID: 81211K100

Meeting Type: Annual

Primary CUSIP: 81211K100

Primary ISIN: US81211K1007

Primary SEDOL: 2232793

Shares Voted: 111

					Snares voted: 111	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Elizabeth M. Adefioye	Mgmt	For	For	For	
1b	Elect Director Zubaid Ahmad	Mgmt	For	For	For	
1c	Elect Director Kevin C. Berryman	Mgmt	For	For	For	
1d	Elect Director Francoise Colpron	Mgmt	For	For	For	
1e	Elect Director Edward L. Doheny, II	Mgmt	For	For	For	
1f	Elect Director Clay M. Johnson	Mgmt	For	For	For	
1g	Elect Director Henry R. Keizer	Mgmt	For	For	For	
1h	Elect Director Harry A. Lawton, III	Mgmt	For	For	For	
1i	Elect Director Suzanne B. Rowland	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	

St. James's Place Plc

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G5005D124 Primary CUSIP: G5005D124 Ticker: STJ

Primary ISIN: GB0007669376

Primary SEDOL: 0766937

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For

St. James's Place Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Re-elect Andrew Croft as Director	Mgmt	For	For	For
6	Re-elect Craig Gentle as Director	Mgmt	For	For	For
7	Re-elect Emma Griffin as Director	Mgmt	For	For	For
8	Re-elect Rosemary Hilary as Director	Mgmt	For	For	For
9	Re-elect Lesley-Ann Nash as Director	Mgmt	For	For	For
10	Re-elect Paul Manduca as Director	Mgmt	For	For	For
11	Re-elect John Hitchins as Director	Mgmt	For	For	For
12	Elect Dominic Burke as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Synchrony Financial

Meeting Date: 05/18/2023 **Record Date:** 03/23/2023

Country: USA Meeting Type: Annual

Primary Security ID: 87165B103

Primary CUSIP: 87165B103

Ticker: SYF

Primary ISIN: US87165B1035

Shares Voted: 424

Primary SEDOL: BP96PS6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Brian D. Doubles	Mgmt	For	For	For	
1b	Elect Director Fernando Aguirre	Mgmt	For	For	For	
1c	Elect Director Paget L. Alves	Mgmt	For	For	For	
1d	Elect Director Kamila Chytil	Mgmt	For	For	For	
1e	Elect Director Arthur W. Coviello, Jr.	Mgmt	For	For	For	
1f	Elect Director Roy A. Guthrie	Mgmt	For	For	For	
1g	Elect Director Jeffrey G. Naylor	Mgmt	For	For	For	
1h	Elect Director P.W. "Bill" Parker	Mgmt	For	For	For	
1 i	Elect Director Laurel J. Richie	Mgmt	For	For	For	

Synchrony Financial

roposal umber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

The Charles Schwab Corporation

Meeting Date: 05/18/2023 Record Date: 03/20/2023

Primary Security ID: 808513105

Country: USA Meeting Type: Annual

Ticker: SCHW

Primary CUSIP: 808513105

Primary ISIN: US8085131055

Primary SEDOL: 2779397

Shares Voted: 1,477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Marianne C. Brown	Mgmt	For	For	For	
1b	Elect Director Frank C. Herringer	Mgmt	For	For	For	
1c	Elect Director Gerri K. Martin-Flickinger	Mgmt	For	For	For	
1d	Elect Director Todd M. Ricketts	Mgmt	For	For	For	
1e	Elect Director Carolyn Schwab-Pomerantz	Mgmt	For	For	For	
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Report on Gender/Racial Pay Gap	SH	Against	Against	Against	
6	Report on Risks Related to Discrimination Against Individuals Including Political Views	SH	Against	Against	Against	

The Home Depot, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/20/2023

Country: USA

Primary Security ID: 437076102

Meeting Type: Annual

Primary CUSIP: 437076102

Ticker: HD

Primary ISIN: US4370761029

Primary SEDOL: 2434209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For	For	For
1b	Elect Director Ari Bousbib	Mgmt	For	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	For	For	For

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
1e	Elect Director J. Frank Brown	Mgmt	For	For	For
1f	Elect Director Albert P. Carey	Mgmt	For	For	For
1g	Elect Director Edward P. Decker	Mgmt	For	For	For
1 h	Elect Director Linda R. Gooden	Mgmt	For	For	For
1 i	Elect Director Wayne M. Hewett	Mgmt	For	For	For
1j	Elect Director Manuel Kadre	Mgmt	For	For	For
1k	Elect Director Stephanie C. Linnartz	Mgmt	For	For	For
11	Elect Director Paula Santilli	Mgmt	For	For	For
1m	Elect Director Caryn Seidman-Becker	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	Against	Against
6	Require Independent Board Chair	SH	Against	Against	Against
7	Report on Political Expenditures Congruence	SH	Against	For	For
8	Rescind 2022 Racial Equity Audit Proposal	SH	Against	Against	Against
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against	Against

Xylem Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/20/2023

Primary Security ID: 98419M100

Country: USA

Meeting Type: Annual

Primary CUSIP: 98419M100

Ticker: XYL

Primary ISIN: US98419M1009

Primary SEDOL: B3P2CN8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For	For
1b	Elect Director Patrick K. Decker	Mgmt	For	For	For
1c	Elect Director Earl R. Ellis	Mgmt	For	For	For
1d	Elect Director Robert F. Friel	Mgmt	For	For	For
1e	Elect Director Victoria D. Harker	Mgmt	For	For	For
1f	Elect Director Steven R. Loranger	Mgmt	For	For	For

Xylem Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Mark D. Morelli	Mgmt	For	For	For
1h	Elect Director Jerome A. Peribere	Mgmt	For	For	For
1 i	Elect Director Lila Tretikov	Mgmt	For	For	For
1j	Elect Director Uday Yadav	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

Yum! Brands, Inc.

Primary Security ID: 988498101

Meeting Date: 05/18/2023 **Record Date:** 03/20/2023

Country: USA

Meeting Type: Annual

Primary CUSIP: 988498101

Ticker: YUM

Primary ISIN: US9884981013

Primary SEDOL: 2098876

					Shares Voted: 285	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Paget L. Alves	Mgmt	For	For	For	
1b	Elect Director Keith Barr	Mgmt	For	For	For	
1c	Elect Director Christopher M. Connor	Mgmt	For	For	For	
1d	Elect Director Brian C. Cornell	Mgmt	For	For	For	
1e	Elect Director Tanya L. Domier	Mgmt	For	For	For	
1f	Elect Director David W. Gibbs	Mgmt	For	For	For	
1g	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For	For	
1h	Elect Director Thomas C. Nelson	Mgmt	For	For	For	
1i	Elect Director P. Justin Skala	Mgmt	For	For	For	
1j	Elect Director Annie Young-Scrivner	Mgmt	For	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Report on Efforts to Reduce Plastic Use	SH	Against	For	For	
6	Report on Lobbying Payments and Policy	SH	Against	For	For	
7	Report on Civil Rights and Non-Discrimination Audit	SH	Against	Against	Against	
8	Adopt Share Retention Policy For Senior Executives	SH	Against	Against	Against	

Yum! Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
9	Report on Paid Sick Leave	SH	Against	Refer	For

Zoetis Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/24/2023

Primary Security ID: 98978V103

Country: USA Meeting Type: Annual Primary CUSIP: 98978V103

Ticker: ZTS

Primary ISIN: US98978V1035

Primary SEDOL: B95WG16

Shares Voted: 483

Proposal Number Proposal Text Proponent Mgmt Rec Voting Policy Policy Rec Vote Instruction 1a Elect Director Paul M. Bisaro Mgmt For For For 1b Elect Director Vanessa Broadhurst Mgmt For For For 1c Elect Director Frank A. D'Amelio Mgmt For For For 1d Elect Director Michael B. McCallister Mgmt For For For 1e Elect Director Gregory Norden Mgmt For For For 1f Elect Director Louise M. Parent Mgmt For For For 1g Elect Director Kristin C. Peck Mgmt For For For 1h Elect Director Robert W. Scully Mgmt For For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For 3 Ratify KPMG LLP as Auditors Mgmt For For For 4 Provide Right to Call a Special M						Shares vocal 103
1b Elect Director Vanessa Broadhurst Mgmt For For For 1c Elect Director Frank A. D'Amelio Mgmt For For For 1d Elect Director Michael B. McCallister Mgmt For For For 1e Elect Director Gregory Norden Mgmt For For For 1f Elect Director Louise M. Parent Mgmt For For For 1g Elect Director Kristin C. Peck Mgmt For For For 1h Elect Director Robert W. Scully Mgmt For For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify KPMG LLP as Auditors Mgmt For For For For 4 Provide Right to Call Special Meeting Mgmt For For For For 5 Provide Right to Call Special Meeting SH Against For For For		Proposal Text	Proponent	-	Policy	
Elect Director Frank A. D'Amelio Mgmt For For For For 1d Elect Director Michael B. McCallister Mgmt For For For For 1e Elect Director Gregory Norden Mgmt For For For For 1f Elect Director Louise M. Parent Mgmt For For For For 1g Elect Director Kristin C. Peck Mgmt For For For 1h Elect Director Robert W. Scully Mgmt For For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For 3 Ratify KPMG LLP as Auditors Mgmt For For For For 4 Provide Right to Call Special Meeting SH Against For For For	1a	Elect Director Paul M. Bisaro	Mgmt	For	For	For
1d Elect Director Michael B. McCallister Mgmt For For For 1e Elect Director Gregory Norden Mgmt For For For 1f Elect Director Louise M. Parent Mgmt For For For 1g Elect Director Kristin C. Peck Mgmt For For For 1h Elect Director Robert W. Scully Mgmt For For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify KPMG LLP as Auditors Mgmt For For For 4 Provide Right to Call Special Meeting Mgmt For For For For 5 Provide Right to Call Special Meeting SH Against For For For	1b	Elect Director Vanessa Broadhurst	Mgmt	For	For	For
1e Elect Director Gregory Norden Mgmt For For For 1f Elect Director Louise M. Parent Mgmt For For For 1g Elect Director Kristin C. Peck Mgmt For For For 1h Elect Director Robert W. Scully Mgmt For For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify KPMG LLP as Auditors Mgmt For For For 4 Provide Right to Call Special Meeting Mgmt For For For For 5 Provide Right to Call a Special Meeting SH Against For For For	1c	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
Elect Director Louise M. Parent Mgmt For For For For For For Ig Elect Director Kristin C. Peck Mgmt For For For For For Ig Elect Director Robert W. Scully Mgmt For	1d	Elect Director Michael B. McCallister	Mgmt	For	For	For
1g Elect Director Kristin C. Peck Mgmt For For For 1h Elect Director Robert W. Scully Mgmt For For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify KPMG LLP as Auditors Mgmt For For For 4 Provide Right to Call Special Meeting Mgmt For For For For 5 Provide Right to Call a Special Meeting SH Against For For For	1e	Elect Director Gregory Norden	Mgmt	For	For	For
1h Elect Director Robert W. Scully Mgmt For For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify KPMG LLP as Auditors Mgmt For For For 4 Provide Right to Call Special Meeting Mgmt For For For 5 Provide Right to Call a Special Meeting SH Against For For For	1f	Elect Director Louise M. Parent	Mgmt	For	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors Mgmt For For For For For For For Fo	1g	Elect Director Kristin C. Peck	Mgmt	For	For	For
Executive Officers' Compensation Ratify KPMG LLP as Auditors Mgmt For For For Provide Right to Call Special Meeting Mgmt For For For Provide Right to Call a Special Meeting SH Against For For For	1h	Elect Director Robert W. Scully	Mgmt	For	For	For
4 Provide Right to Call Special Meeting Mgmt For For For 5 Provide Right to Call a Special Meeting SH Against For For	2	·	Mgmt	For	For	For
5 Provide Right to Call a Special Meeting SH Against For For	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
	4	Provide Right to Call Special Meeting	Mgmt	For	For	For
	5		SH	Against	For	For

Amgen Inc.

Meeting Date: 05/19/2023 **Record Date:** 03/20/2023

Primary Security ID: 031162100

Country: USA
Meeting Type: Annual

Primary CUSIP: 031162100

Ticker: AMGN

Primary ISIN: US0311621009

Primary SEDOL: 2023607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For	For
1b	Elect Director Robert A. Bradway	Mgmt	For	For	For
1c	Elect Director Michael V. Drake	Mgmt	For	For	For
1d	Elect Director Brian J. Druker	Mgmt	For	For	For
1e	Elect Director Robert A. Eckert	Mgmt	For	For	For

Amgen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Greg C. Garland	Mgmt	For	Against	Against
1g	Elect Director Charles M. Holley, Jr.	Mgmt	For	For	For
1h	Elect Director S. Omar Ishrak	Mgmt	For	For	For
1i	Elect Director Tyler Jacks	Mgmt	For	For	For
1j	Elect Director Ellen J. Kullman	Mgmt	For	For	For
1k	Elect Director Amy E. Miles	Mgmt	For	For	For
11	Elect Director Ronald D. Sugar	Mgmt	For	For	For
1m	Elect Director R. Sanders Williams	Mgmt	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Intercontinental Exchange, Inc.

Meeting Date: 05/19/2023 **Record Date:** 03/21/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 45866F104

Primary CUSIP: 45866F104

Ticker: ICE

Primary ISIN: US45866F1049

Primary SEDOL: BFSSDS9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For	For
1b	Elect Director Shantella E. Cooper	Mgmt	For	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	For	For	For
1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	For	For
1e	Elect Director Mark F. Mulhern	Mgmt	For	For	For
1f	Elect Director Thomas E. Noonan	Mgmt	For	For	For
1g	Elect Director Caroline L. Silver	Mgmt	For	For	For
1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	For	For
1i	Elect Director Judith A. Sprieser	Mgmt	For	For	For
1j	Elect Director Martha A. Tirinnanzi	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Amend Right to Call Special Meeting	SH	Against	Against	Against

Morgan Stanley

Meeting Date: 05/19/2023 Record Date: 03/20/2023

Primary Security ID: 617446448

Country: USA
Meeting Type: Annual

Primary CUSIP: 617446448

Ticker: MS

Primary ISIN: US6174464486

Primary SEDOL: 2262314

Shares Voted: 1,356

					Situres voted: 1,550	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Alistair Darling	Mgmt	For	For	For	
1b	Elect Director Thomas H. Glocer	Mgmt	For	For	For	
1c	Elect Director James P. Gorman	Mgmt	For	For	For	
1d	Elect Director Robert H. Herz	Mgmt	For	For	For	
1e	Elect Director Erika H. James	Mgmt	For	For	For	
1f	Elect Director Hironori Kamezawa	Mgmt	For	For	For	
1g	Elect Director Shelley B. Leibowitz	Mgmt	For	For	For	
1h	Elect Director Stephen J. Luczo	Mgmt	For	For	For	
1i	Elect Director Jami Miscik	Mgmt	For	For	For	
1j	Elect Director Masato Miyachi	Mgmt	For	For	For	
1k	Elect Director Dennis M. Nally	Mgmt	For	For	For	
11	Elect Director Mary L. Schapiro	Mgmt	For	For	For	
1m	Elect Director Perry M. Traquina	Mgmt	For	For	For	
1n	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For	For	
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against	
6	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	SH	Against	Refer	Against	

Bank of Ireland Group Plc

Meeting Date: 05/23/2023

Record Date: 05/19/2023

Primary Security ID: G0756R109

Meeti

Country: Ireland **Meeting Type:** Annual

Primary CUSIP: G0756R109

Ticker: BIRG

Primary ISIN: IE00BD1RP616

Primary SEDOL: BD1RP61

Shares	Voted:	0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote

Bank of Ireland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	Do Not Vote
3a	Re-elect Myles O'Grady as Director	Mgmt	For	For	Do Not Vote
3b	Re-elect Giles Andrews as Director	Mgmt	For	For	Do Not Vote
3c	Re-elect Evelyn Bourke as Director	Mgmt	For	For	Do Not Vote
3d	Re-elect Ian Buchanan as Director	Mgmt	For	For	Do Not Vote
3e	Re-elect Eileen Fitzpatrick as Director	Mgmt	For	For	Do Not Vote
3f	Re-elect Richard Goulding as Director	Mgmt	For	For	Do Not Vote
3g	Re-elect Michele Greene as Director	Mgmt	For	For	Do Not Vote
3h	Re-elect Patrick Kennedy as Director	Mgmt	For	For	Do Not Vote
3i	Re-elect Fiona Muldoon as Director	Mgmt	For	For	Do Not Vote
3j	Re-elect Steve Pateman as Director	Mgmt	For	For	Do Not Vote
3k	Re-elect Mark Spain as Director	Mgmt	For	For	Do Not Vote
4	Ratify KPMG as Auditors	Mgmt	For	For	Do Not Vote
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	Do Not Vote
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	Do Not Vote
7	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
8	Approve Remuneration Policy	Mgmt	For	For	Do Not Vote
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	Do Not Vote
10	Authorise Issue of Equity	Mgmt	For	For	Do Not Vote
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	Do Not Vote
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	Do Not Vote
13	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	For	Do Not Vote
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	For	Do Not Vote

BioMarin Pharmaceutical Inc.

Meeting Date: 05/23/2023 **Record Date:** 03/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 09061G101

Primary CUSIP: 09061G101

Ticker: BMRN

Primary ISIN: US09061G1013

Primary SEDOL: 2437071

Shares Voted: 150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark J. Alles	Mgmt	For	For	For
1.2	Elect Director Elizabeth McKee Anderson	Mgmt	For	For	For
1.3	Elect Director Jean-Jacques Bienaime	Mgmt	For	For	For
1.4	Elect Director Willard Dere	Mgmt	For	For	For
1.5	Elect Director Elaine J. Heron	Mgmt	For	For	For
1.6	Elect Director Maykin Ho	Mgmt	For	For	For
1.7	Elect Director Robert J. Hombach	Mgmt	For	For	For
1.8	Elect Director V. Bryan Lawlis	Mgmt	For	For	For
1.9	Elect Director Richard A. Meier	Mgmt	For	For	For
1.10	Elect Director David E.I. Pyott	Mgmt	For	For	For
1.11	Elect Director Dennis J. Slamon	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

bioMerieux SA

Meeting Date: 05/23/2023

Record Date: 05/19/2023

Primary Security ID: F1149Y232

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F1149Y232

Ticker: BIM

Primary ISIN: FR0013280286

Primary SEDOL: BF0LBX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	Against	Against
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For	For

bioMerieux SA

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Transaction with Fondation Christophe et Rodolphe Merieux Re: Termination Agreement of Sponsorship Contract	Mgmt	For	For	For
6	Approve Transaction with Institut Merieux Re: Acquisition of Specific Diagnostics	Mgmt	For	For	For
7	Reelect Philippe Archinard as Director	Mgmt	For	Against	Against
8	Renew Appointment of Grant Thornton as Auditor	Mgmt	For	For	For
9	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For	For
13	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
14	Approve Compensation of Alexandre Merieux, Chairman and CEO	Mgmt	For	For	For
15	Approve Compensation of Pierre Boulud, Vice-CEO	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280	Mgmt	For	Against	Against
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital Per Year	Mgmt	For	Against	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280	Mgmt	For	Against	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	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-20	Mgmt	For	Against	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against

bioMerieux SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
24	Authorize Capitalization of Reserves of Up to EUR 4,210,280 for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 4,210,280	Mgmt	For	Against	Against	
26	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Against	
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	
28	Eliminate Preemptive Rights Pursuant to Item 27 Above, in Favor of Employees	Mgmt	For	For	For	
29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-20, 22-25 and 27 at EUR 4,210,280	Mgmt	For	For	For	
30	Ratify Abandonment of Change of Corporate Form to Societe Europeenne (SE)	Mgmt	For	For	For	
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	

Boston Properties, Inc.

Meeting Date: 05/23/2023 **Record Date:** 03/29/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 101121101

Primary CUSIP: 101121101

Ticker: BXP

Primary ISIN: US1011211018

Primary SEDOL: 2019479

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kelly A. Ayotte	Mgmt	For	For	For
1b	Elect Director Bruce W. Duncan	Mgmt	For	For	For
1c	Elect Director Carol B. Einiger	Mgmt	For	For	For
1d	Elect Director Diane J. Hoskins	Mgmt	For	For	For
1e	Elect Director Mary E. Kipp	Mgmt	For	For	For
1f	Elect Director Joel I. Klein	Mgmt	For	For	For
1g	Elect Director Douglas T. Linde	Mgmt	For	For	For
1h	Elect Director Matthew J. Lustig	Mgmt	For	For	For
1 i	Elect Director Owen D. Thomas	Mgmt	For	For	For
1j	Elect Director William H. Walton, III	Mgmt	For	For	For
1k	Elect Director Derek Anthony (Tony) West	Mgmt	For	For	For

Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	

Epiroc AB

Meeting Date: 05/23/2023

Country: Sweden
Meeting Type: Annual

Ticker: EPI.A

Record Date: 05/12/2023
Primary Security ID: W25918124

Primary CUSIP: W25918124

Primary ISIN: SE0015658109

Primary SEDOL: BMD58R8

					Shares Voted: 900	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	For	
2	Designate Inspector(s) of Minutes of Meeting	Mgmt				
3	Prepare and Approve List of Shareholders	Mgmt				
4	Approve Agenda of Meeting	Mgmt	For	For	For	
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Receive President's Report	Mgmt				
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
8.b1	Approve Discharge of Anthea Bath	Mgmt	For	For	For	
8.b2	Approve Discharge of Lennart Evrell	Mgmt	For	For	For	
8.b3	Approve Discharge of Johan Forssell	Mgmt	For	For	For	
8.b4	Approve Discharge of Helena Hedblom (as Board Member)	Mgmt	For	For	For	
8.b5	Approve Discharge of Jeane Hull	Mgmt	For	For	For	
8.b6	Approve Discharge of Ronnie Leten	Mgmt	For	For	For	
8.b7	Approve Discharge of Ulla Litzen	Mgmt	For	For	For	
8.b8	Approve Discharge of Sigurd Mareels	Mgmt	For	For	For	
8.b9	Approve Discharge of Astrid Skarheim Onsum	Mgmt	For	For	For	
8.b10	Approve Discharge of Anders Ullberg	Mgmt	For	For	For	
8.b11	Approve Discharge of Kristina Kanestad	Mgmt	For	For	For	

Epiroc AB

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.b12	Approve Discharge of Daniel Rundgren	Mgmt	For	For	For
8.b13	Approve Discharge of CEO Helena Hedblom	Mgmt	For	For	For
8.c	Approve Allocation of Income and Dividends of SEK 3.40 Per Share	Mgmt	For	For	For
8.d	Approve Remuneration Report	Mgmt	For	For	For
9.a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For	For
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
10.a1	Reelect Anthea Bath as Director	Mgmt	For	For	For
10.a2	Reelect Lennart Evrell as Director	Mgmt	For	For	For
10.a3	Reelect Johan Forssell as Director	Mgmt	For	Against	Against
10.a4	Reelect Helena Hedblom as Director	Mgmt	For	For	For
10.a5	Reelect Jeane Hull as Director	Mgmt	For	For	For
10.a6	Reelect Ronnie Leten as Director	Mgmt	For	Against	Against
10.a7	Reelect Ulla Litzen as Director	Mgmt	For	For	For
10.a8	Reelect Sigurd Mareels as Director	Mgmt	For	For	For
10.a9	Reelect Astrid Skarheim Onsum as Director	Mgmt	For	For	For
10.b	Reelect Ronnie Leten as Board Chair	Mgmt	For	Against	Against
10.c	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 2.59 Million for Chair and SEK 810,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	For	For	For
11.b	Approve Remuneration of Auditors	Mgmt	For	For	For
12	Approve Stock Option Plan 2023 for Key Employees	Mgmt	For	For	For
13.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	Mgmt	For	For	For
13.b	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	Mgmt	For	For	For
13.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	Mgmt	For	For	For
13.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	Mgmt	For	For	For
13.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2017, 2018, 2019 and 2020	Mgmt	For	For	For

Epiroc AB

Proposal Mgmt Policy Vote
Number Proposal Text Proponent Rec Rec Instruction

14 Close Meeting Mgmt

GE Healthcare Technologies, Inc.

Meeting Date: 05/23/2023 Record Date: 03/27/2023

Primary Security ID: 36266G107

Country: USA Meeting Type: Annual

Ticker: GEHC

Primary CUSIP: 36266G107

Primary ISIN: US36266G1076 Primary SEDOL: BL6JPG8

Shares Voted: 378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter J. Arduini	Mgmt	For	For	For
1b	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For	For
1c	Elect Director Rodney F. Hochman	Mgmt	For	For	For
1d	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	For	For
1e	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For	For
1f	Elect Director Catherine Lesjak	Mgmt	For	For	For
1g	Elect Director Anne T. Madden	Mgmt	For	For	For
1h	Elect Director Tomislav Mihaljevic	Mgmt	For	For	For
1 i	Elect Director William J. Stromberg	Mgmt	For	For	For
1 j	Elect Director Phoebe L. Yang	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Henry Schein, Inc.

Primary Security ID: 806407102

Meeting Date: 05/23/2023 **Record Date:** 03/27/2023

Country: USA **Meeting Type:** Annual Ticker: HSIC

Primary CUSIP: 806407102

Primary ISIN: US8064071025

Primary SEDOL: 2416962

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mohamad Ali	Mgmt	For	For	For
1b	Elect Director Stanley M. Bergman	Mgmt	For	For	For
1c	Elect Director James P. Breslawski	Mgmt	For	For	For
1d	Elect Director Deborah Derby	Mgmt	For	For	For

Henry Schein, Inc.

Propos Numbe	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Joseph L. Herring	Mgmt	For	For	For
1f	Elect Director Kurt P. Kuehn	Mgmt	For	For	For
1g	Elect Director Philip A. Laskawy	Mgmt	For	Against	Against
1h	Elect Director Anne H. Margulies	Mgmt	For	For	For
1 i	Elect Director Mark E. Mlotek	Mgmt	For	For	For
1j	Elect Director Steven Paladino	Mgmt	For	For	For
1k	Elect Director Carol Raphael	Mgmt	For	For	For
11	Elect Director Scott Serota	Mgmt	For	For	For
1m	Elect Director Bradley T. Sheares	Mgmt	For	For	For
1n	Elect Director Reed V. Tuckson	Mgmt	For	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For

Insulet Corporation

Meeting Date: 05/23/2023 **Record Date:** 03/27/2023

Country: USA

Primary Security ID: 45784P101

Meeting Type: Annual

Primary CUSIP: 45784P101

Ticker: PODD

Primary ISIN: US45784P1012

Primary SEDOL: B1XGNW4

Shares Voted: 64

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Luciana Borio	Mgmt	For	For	For
1.2	Elect Director Michael R. Minogue	Mgmt	For	For	For
1.3	Elect Director Corinne H. Nevinny	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

Merck & Co., Inc.

Meeting Date: 05/23/2023 **Record Date:** 03/24/2023

Primary Security ID: 58933Y105

Country: USA Meeting Type: Annual

Primary CUSIP: 58933Y105

Ticker: MRK

Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

Shares Voted: 2,549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
1b	Elect Director Mary Ellen Coe	Mgmt	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For	For
1d	Elect Director Robert M. Davis	Mgmt	For	For	For
1e	Elect Director Thomas H. Glocer	Mgmt	For	For	For
1f	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For	For
1g	Elect Director Stephen L. Mayo	Mgmt	For	For	For
1h	Elect Director Paul B. Rothman	Mgmt	For	For	For
1 i	Elect Director Patricia F. Russo	Mgmt	For	For	For
1j	Elect Director Christine E. Seidman	Mgmt	For	For	For
1k	Elect Director Inge G. Thulin	Mgmt	For	For	For
11	Elect Director Kathy J. Warden	Mgmt	For	For	For
1m	Elect Director Peter C. Wendell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Report on Risks Related to Operations in China	SH	Against	For	For
6	Report on Access to COVID-19 Products	SH	Against	For	For
7	Adopt Policy to Require Third-Party Organizations to Annually Report Expenditures for Political Activities	SH	Against	Against	Against
8	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	For	For
9	Publish a Congruency Report of Partnerships with Globalist Organizations	SH	Against	Against	Against
10	Require Independent Board Chair	SH	Against	Against	Against

Nemetschek SE

Meeting Date: 05/23/2023 Record Date: 04/28/2023 Primary Security ID: D56134105 **Country:** Germany **Meeting Type:** Annual

Primary CUSIP: D56134105

Germany Ticker: NEM

Primary ISIN: DE0006452907

Primary SEDOL: 5633962

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.45 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2022	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal Year 2022	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Georg Nemetschek (until May 12, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Ruediger Herzog (until May 12, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Patricia Geibel-Conrad (from May 12, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Christine Schoeneweis (from May 25, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Andreas Soeffing (from May 25, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Gernot Strube (from May 12, 2022) for Fiscal Year 2022	Mgmt	For	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	For
6	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Against	Against
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For

NiSource Inc.

Meeting Date: 05/23/2023 Record Date: 03/29/2023

Primary Security ID: 65473P105

Country: USA

Meeting Type: Annual

Primary CUSIP: 65473P105

Ticker: NI

Primary ISIN: US65473P1057

Primary SEDOL: 2645409

Shares Voted: 437

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Peter A. Altabef	Mgmt	For	For	For	
1b	Elect Director Sondra L. Barbour	Mgmt	For	For	For	
1c	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For	For	
1d	Elect Director Eric L. Butler	Mgmt	For	For	For	
1e	Elect Director Aristides S. Candris	Mgmt	For	For	For	
1f	Elect Director Deborah A. Henretta	Mgmt	For	For	For	
1g	Elect Director Deborah A. P. Hersman	Mgmt	For	For	For	
1h	Elect Director Michael E. Jesanis	Mgmt	For	For	For	
1 i	Elect Director William D. Johnson	Mgmt	For	For	For	
1j	Elect Director Kevin T. Kabat	Mgmt	For	For	For	
1k	Elect Director Cassandra S. Lee	Mgmt	For	For	For	
11	Elect Director Lloyd M. Yates	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	
5	Increase Authorized Common Stock	Mgmt	For	For	For	
6	Require Independent Board Chair	SH	Against	Against	Against	

Orange SA

Meeting Date: 05/23/2023 **Record Date:** 05/19/2023

Country: France

Meeting Type: Annual/Special **Primary CUSIP:** F6866T100

Primary Security ID: F6866T100

Ticker: ORA

Primary ISIN: FR0000133308

Primary SEDOL: 5176177

Shares Voted: 1,662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Reelect Anne Lange as Director	Mgmt	For	Against	Against
6	Reelect Anne-Gabrielle Heilbronner as Director	Mgmt	For	For	For
7	Reelect Alexandre Bompard as Director	Mgmt	For	For	For
8	Elect Momar Nguer as Director	Mgmt	For	For	For
9	Elect Gilles Grapinet as Director	Mgmt	For	For	For
10	Approve Compensation Report	Mgmt	For	For	For
11	Approve Compensation of Stephane Richard, Chairman and CEO until April 3, 2022	Mgmt	For	For	For
12	Approve Compensation of Stephane Richard, Chairman of the Board from April 4, 2022 to May 19, 2022	Mgmt	For	For	For
13	Approve Compensation of Christel Heydemann, CEO since April 4 2022	Mgmt	For	For	For
14	Approve Compensation of Jacques Aschenbroich, Chairman of the Board since May 19, 2022	Mgmt	For	For	For
15	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	For	For	For
16	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
17	Approve Remuneration Policy of CEO	Mgmt	For	For	For
18	Approve Remuneration Policy of Directors	Mgmt	For	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	Mgmt	For	For	For

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
24	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	For	For	
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	
26	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-25 at EUR 3 Billion	Mgmt	For	For	For	
27	Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For	For	
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	
29	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	
	Shareholder Proposals Submitted by Fonds Commun de Placement d Entreprise Orange Actions	Mgmt				
Α	Amend Article 13 of Bylaws Re: Plurality of Directorships	SH	Against	Against	Against	
В	Amending Item 27 of Current Meeting to Decrease the Allocation of Free Shares to the Group Employees and Amend the ESG Performance Criteria	SH	Against	Against	Against	
С	Amending Item 27 of Current Meeting to Amend the ESG Performance Criteria	SH	Against	Against	Against	
D	Amending Item 27 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	SH	Against	Against	Against	

Quanta Services, Inc.

Meeting Date: 05/23/2023 Country: USA

 Record Date: 03/30/2023
 Meeting Type: Annual

 Primary Security ID: 74762E102
 Primary CUSIP: 74762E102
 Primary ISIN: US74762E1029
 Primary SEDOL: 2150204

Ticker: PWR

Shares	Voted:	165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Earl C. (Duke) Austin, Jr.	Mgmt	For	For	For
1.2	Elect Director Doyle N. Beneby	Mgmt	For	For	For
1.3	Elect Director Vincent D. Poster	Mgmt	For	For	For
1.4	Elect Director Bernard Fried	Mgmt	For	For	For
1.5	Elect Director Worthing F. Jackman	Mgmt	For	For	For
1.6	Elect Director Holli C. Ladhani	Mgmt	For	For	For
1.7	Elect Director David M. McClanahan	Mgmt	For	For	For
1.8	Elect Director R. Scott Rowe	Mgmt	For	For	For
1.9	Elect Director Margaret B. Shannon	Mgmt	For	For	For
1.10	Elect Director Martha B. Wyrsch	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Realty Income Corporation

Meeting Date: 05/23/2023 **Record Date:** 03/23/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 756109104 Primary CUSIP: 756109104

Ticker: 0

Primary ISIN: US7561091049

Primary SEDOL: 2724193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Priscilla Almodovar	Mgmt	For	For	For
1b	Elect Director Jacqueline Brady	Mgmt	For	For	For
1c	Elect Director A. Larry Chapman	Mgmt	For	For	For
1d	Elect Director Reginald H. Gilyard	Mgmt	For	For	For
1e	Elect Director Mary Hogan Preusse	Mgmt	For	For	For
1f	Elect Director Priya Cherian Huskins	Mgmt	For	For	For
1g	Elect Director Gerardo I. Lopez	Mgmt	For	For	For
1h	Elect Director Michael D. McKee	Mgmt	For	For	For
1 i	Elect Director Gregory T. McLaughlin	Mgmt	For	For	For
1j	Elect Director Ronald L. Merriman	Mgmt	For	For	For
1k	Elect Director Sumit Roy	Mgmt	For	For	For

Realty Income Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Restaurant Brands International Inc.

Meeting Date: 05/23/2023

Country: Canada

Ticker: QSR

Record Date: 03/28/2023

Primary Security ID: 76131D103

Meeting Type: Annual/Special Primary CUSIP: 76131D103

Primary ISIN: CA76131D1033

Primary SEDOL: BTF8CF0

					Shares Voted: 334	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Alexandre Behring	Mgmt	For	For	For	
1.2	Elect Director Maximilien de Limburg Stirum	Mgmt	For	For	For	
1.3	Elect Director J. Patrick Doyle	Mgmt	For	For	For	
1.4	Elect Director Cristina Farjallat	Mgmt	For	For	For	
1.5	Elect Director Jordana Fribourg	Mgmt	For	For	For	
1.6	Elect Director Ali Hedayat	Mgmt	For	For	For	
1.7	Elect Director Marc Lemann	Mgmt	For	For	For	
1.8	Elect Director Jason Melbourne	Mgmt	For	For	For	
1.9	Elect Director Daniel S. Schwartz	Mgmt	For	For	For	
1.10	Elect Director Thecla Sweeney	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	
5	Disclose Any Annual Benchmarks for Animal Welfare Goals	SH	Against	For	For	
6	Report on Lobbying Payments and Policy	SH	Against	For	For	
7	Report on Risks to Business Due to Increased Labor Market Pressure	SH	Against	Refer	Against	
8	Report on Efforts to Reduce Plastic Use	SH	Against	For	For	

Societe Generale SA

Meeting Date: 05/23/2023 **Record Date:** 05/19/2023

Primary Security ID: F8591M517

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F8591M517

Ticker: GLE

Primary ISIN: FR0000130809

Primary SEDOL: 5966516

					Snares voted: 082
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	For	For
7	Approve Remuneration Policy of Directors	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	For	For
10	Approve Compensation of Frederic Oudea, CEO	Mgmt	For	For	For
11	Approve Compensation of Philippe Aymerich, Vice-CEO	Mgmt	For	For	For
12	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	For	For	For
13	Approve the Aggregate Remuneration Granted in 2022 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory)	Mgmt	For	For	For
14	Elect Slawomir Krupa as Director	Mgmt	For	For	For
15	Elect Beatrice Cossa-Dumurgier as Director Following Resignation of Juan Maria Nin Genova	Mgmt	For	For	For
16	Elect Ulrika Ekman as Director	Mgmt	For	For	For
17	Elect Benoit de Ruffray as Director	Mgmt	For	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For

Societe Generale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
20	Amend Article 7 of Bylaws Re: Representative of Employee Shareholders Length of Term	Mgmt	For	For	For	
21	Amend Article 9 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For	For	
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	

The Allstate Corporation

Meeting Date: 05/23/2023

Record Date: 03/24/2023

Country: USA

Ticker: ALL

Record Date: 03/24/2023 **Primary Security ID:** 020002101

Meeting Type: Annual
Primary CUSIP: 020002101

Primary ISIN: US0200021014

Primary SEDOL: 2019952

Shares Voted: 247

					Snares voted: 247
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donald E. Brown	Mgmt	For	For	For
1b	Elect Director Kermit R. Crawford	Mgmt	For	For	For
1c	Elect Director Richard T. Hume	Mgmt	For	For	For
1d	Elect Director Margaret M. Keane	Mgmt	For	For	For
1e	Elect Director Siddharth N. Mehta	Mgmt	For	For	For
1f	Elect Director Jacques P. Perold	Mgmt	For	For	For
1g	Elect Director Andrea Redmond	Mgmt	For	For	For
1h	Elect Director Gregg M. Sherrill	Mgmt	For	For	For
1i	Elect Director Judith A. Sprieser	Mgmt	For	For	For
1j	Elect Director Perry M. Traquina	Mgmt	For	For	For
1k	Elect Director Monica Turner	Mgmt	For	For	For
11	Elect Director Thomas J. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Waters Corporation

Meeting Date: 05/23/2023 **Record Date:** 03/24/2023

Primary Security ID: 941848103

Country: USA
Meeting Type: Annual
Primary CUSIP: 941848103

Ticker: WAT

Primary ISIN: US9418481035

Primary SEDOL: 2937689

Waters Corporation

Shares Voted: 64

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Flemming Ornskov	Mgmt	For	Against	Against
1.2	Elect Director Linda Baddour	Mgmt	For	For	For
1.3	Elect Director Udit Batra	Mgmt	For	For	For
1.4	Elect Director Dan Brennan	Mgmt	For	For	For
1.5	Elect Director Richard Fearon	Mgmt	For	For	For
1.6	Elect Director Pearl S. Huang	Mgmt	For	For	For
1.7	Elect Director Wei Jiang	Mgmt	For	For	For
1.8	Elect Director Christopher A. Kuebler	Mgmt	For	For	For
1.9	Elect Director Mark Vergnano	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Welltower Inc.

Meeting Date: 05/23/2023 **Record Date:** 04/03/2023

Country: USA

Primary Security ID: 95040Q104

Meeting Type: Annual Primary CUSIP: 95040Q104 Ticker: WELL

Primary ISIN: US95040Q1040

Primary SEDOL: BYVYHH4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	Mgmt	For	For	For
1b	Elect Director Karen B. DeSalvo	Mgmt	For	For	For
1c	Elect Director Philip L. Hawkins	Mgmt	For	For	For
1d	Elect Director Dennis G. Lopez	Mgmt	For	For	For
1e	Elect Director Shankh Mitra	Mgmt	For	For	For
1f	Elect Director Ade J. Patton	Mgmt	For	For	For
1g	Elect Director Diana W. Reid	Mgmt	For	For	For
1h	Elect Director Sergio D. Rivera	Mgmt	For	For	For
1i	Elect Director Johnese M. Spisso	Mgmt	For	For	For
1j	Elect Director Kathryn M. Sullivan	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Welltower Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Advance Auto Parts, Inc.

Meeting Date: 05/24/2023 Record Date: 03/30/2023

Primary Security ID: 00751Y106

Country: USA
Meeting Type: Annual

Primary CUSIP: 00751Y106

Ticker: AAP

Primary ISIN: US00751Y1064

Primary SEDOL: 2822019

Shares Voted: 45

					Silales voteu: 43	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Carla J. Bailo	Mgmt	For	For	For	
1b	Elect Director John F. Ferraro	Mgmt	For	For	For	
1c	Elect Director Thomas R. Greco	Mgmt	For	For	For	
1d	Elect Director Joan M. Hilson	Mgmt	For	For	For	
1e	Elect Director Jeffrey J. Jones, II	Mgmt	For	For	For	
1f	Elect Director Eugene I. Lee, Jr.	Mgmt	For	For	For	
1g	Elect Director Douglas A. Pertz	Mgmt	For	For	For	
1h	Elect Director Sherice R. Torres	Mgmt	For	For	For	
1i	Elect Director Arthur L. Valdez, Jr.	Mgmt	For	For	For	
2	Approve Omnibus Stock Plan	Mgmt	For	For	For	
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	
7	Require Independent Board Chair	SH	Against	Against	Against	

Amazon.com, Inc.

Primary Security ID: 023135106

Meeting Date: 05/24/2023 **Record Date:** 03/30/2023

Country: USA
Meeting Type: Annual
Primary CUSIP: 023135106

Ticker: AMZN

Primary ISIN: US0231351067

Primary SEDOL: 2000019

Shares Voted: 8,674

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Refer	For
1b	Elect Director Andrew R. Jassy	Mgmt	For	For	For
1c	Elect Director Keith B. Alexander	Mgmt	For	For	For
1d	Elect Director Edith W. Cooper	Mgmt	For	For	For
1e	Elect Director Jamie S. Gorelick	Mgmt	For	For	For
1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	For	For
1 g	Elect Director Judith A. McGrath	Mgmt	For	For	For
1h	Elect Director Indra K. Nooyi	Mgmt	For	For	For
1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	For
1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	For
1k	Elect Director Wendell P. Weeks	Mgmt	For	For	For
2	Ratify Ratification of Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Report on Climate Risk in Retirement Plan Options	SH	Against	For	Against
7	Report on Customer Due Diligence	SH	Against	For	For
8	Revise Transparency Report to Provide Greater Disclosure on Government Requests	SH	Against	Refer	Abstain
9	Report on Government Take Down Requests	SH	Against	Against	Against
10	Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines	SH	Against	For	Against
11	Publish a Tax Transparency Report	SH	Against	Refer	Against
12	Report on Climate Lobbying	SH	Against	Refer	For
13	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	Against	Against
14	Report on Cost/Benefit Analysis of Diversity, Equity and Inclusion Programs	SH	Against	Against	Against
15	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against	Against

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining	SH	Against	Refer	For
17	Consider Pay Disparity Between Executives and Other Employees	SH	Against	For	Against
18	Report on Animal Welfare Standards	SH	Against	For	Against
19	Establish a Public Policy Committee	SH	Against	Refer	Against
20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Refer	Against
21	Commission a Third Party Audit on Working Conditions	SH	Against	For	For
22	Report on Efforts to Reduce Plastic Use	SH	Against	For	Against
23	Commission Third Party Study and Report on Risks Associated with Use of Rekognition	SH	Against	Refer	For

American Tower Corporation

Meeting Date: 05/24/2023 **Record Date:** 03/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 03027X100

Primary CUSIP: 03027X100

Ticker: AMT

Primary ISIN: US03027X1000

Primary SEDOL: B7FBFL2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For	For	
1b	Elect Director Kelly C. Chambliss	Mgmt	For	For	For	
1c	Elect Director Teresa H. Clarke	Mgmt	For	For	For	
1d	Elect Director Raymond P. Dolan	Mgmt	For	For	For	
1e	Elect Director Kenneth R. Frank	Mgmt	For	For	For	
1f	Elect Director Robert D. Hormats	Mgmt	For	For	For	
1g	Elect Director Grace D. Lieblein	Mgmt	For	For	For	
1h	Elect Director Craig Macnab	Mgmt	For	For	For	
1i	Elect Director JoAnn A. Reed	Mgmt	For	For	For	
1j	Elect Director Pamela D. A. Reeve	Mgmt	For	For	For	
1k	Elect Director Bruce L. Tanner	Mgmt	For	For	For	
11	Elect Director Samme L. Thompson	Mgmt	For	For	For	
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

AvalonBay Communities, Inc.

Meeting Date: 05/24/2023

Country: USA

Ticker: AVB

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 053484101

Primary CUSIP: 053484101

Primary ISIN: US0534841012

Primary SEDOL: 2131179

Shares Voted: 180

Voting

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	For	For	For
1b	Elect Director Terry S. Brown	Mgmt	For	For	For
1c	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For	For
1d	Elect Director Stephen P. Hills	Mgmt	For	For	For
1e	Elect Director Christopher B. Howard	Mgmt	For	For	For
1f	Elect Director Richard J. Lieb	Mgmt	For	For	For
1g	Elect Director Nnenna Lynch	Mgmt	For	For	For
1h	Elect Director Charles E. Mueller, Jr.	Mgmt	For	For	For
1 i	Elect Director Timothy J. Naughton	Mgmt	For	For	For
1j	Elect Director Benjamin W. Schall	Mgmt	For	For	For
1k	Elect Director Susan Swanezy	Mgmt	For	For	For
11	Elect Director W. Edward Walter	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

BlackRock, Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/30/2023

Country: USA Meeting Type: Annual Ticker: BLK

Primary Security ID: 09247X101

Primary CUSIP: 09247X101

Primary ISIN: US09247X1019

Primary SEDOL: 2494504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bader M. Alsaad	Mgmt	For	For	For
1b	Elect Director Pamela Daley	Mgmt	For	For	For

BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Laurence D. Fink	Mgmt	For	For	For
1d	Elect Director William E. Ford	Mgmt	For	For	For
1e	Elect Director Fabrizio Freda	Mgmt	For	For	For
1f	Elect Director Murry S. Gerber	Mgmt	For	For	For
1g	Elect Director Margaret "Peggy" L. Johnson	Mgmt	For	For	For
1h	Elect Director Robert S. Kapito	Mgmt	For	For	For
1i	Elect Director Cheryl D. Mills	Mgmt	For	For	For
1j	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1k	Elect Director Kristin C. Peck	Mgmt	For	For	For
11	Elect Director Charles H. Robbins	Mgmt	For	For	For
1m	Elect Director Marco Antonio Slim Domit	Mgmt	For	For	For
1n	Elect Director Hans E. Vestberg	Mgmt	For	For	For
10	Elect Director Susan L. Wagner	Mgmt	For	For	For
1p	Elect Director Mark Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Report on Third-Party Civil Rights Audit	SH	Against	Against	Against
6	Report on Ability to Engineer Decarbonization in the Real Economy	SH	Against	For	For
7	Report on Societal Impacts of Aerospace & Defense Industry ETF	SH	Against	For	For

Bollore SE

Meeting Date: 05/24/2023 **Record Date:** 05/22/2023

Country: France

Meeting Type: Annual/Special Primary CUSIP: F10659260

Primary Security ID: F10659260

Ticker: BOL

Primary ISIN: FR0000039299

Primary SEDOL: 4572709

Shares	Voted:	679
		0, 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For

Bollore SE

Primary Security ID: G25839104

Primary CUSIP: G25839104

Proposal Text

Approve Allocation of Income and

Dividends of EUR 0.06 per Share

Approve Auditors' Special Report on

Proposal

Number

3

4

eeting Date: 05	5/24/2023 Country: United King	dom	Ticker: CCEP		
oca-Cola	a Europacific Partners plc				
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
7	Amend Article 12 of Bylaws Re: Staggering of Directors' Terms of Office	Mgmt	For	For	For
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
1	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	Mgmt	For	Against	Against
l	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
!	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
)	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
	Approve Remuneration Policy of Directors	Mgmt	For	For	For
	Approve Compensation of Cyrille Bollore, Chairman and CEO	Mgmt	For	For	For
	Approve Compensation Report	Mgmt	For	Against	Against
	Authorize Repurchase of Up to 9.997 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Reelect Marie Bollore as Director	Mgmt	For	Refer	Against
	Related-Party Transactions Mentioning the Absence of New Transactions				

Primary ISIN: GB00BDCPN049

Mgmt

Rec

For

For

Proponent

Mgmt

Mgmt

Voting Policy

Rec

For

For

Vote

For

For

Instruction

Primary SEDOL: BYQQ3P5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Mary Harris as Director	Mgmt	For	For	For
5	Elect Nicolas Mirzayantz as Director	Mgmt	For	For	For
6	Elect Nancy Quan as Director	Mgmt	For	For	For
7	Re-elect Manolo Arroyo as Director	Mgmt	For	Against	Against
8	Re-elect John Bryant as Director	Mgmt	For	For	For
9	Re-elect Jose Ignacio Comenge as Director	Mgmt	For	Against	Against
10	Re-elect Damian Gammell as Director	Mgmt	For	For	For
11	Re-elect Nathalie Gaveau as Director	Mgmt	For	For	For
12	Re-elect Alvaro Gomez-Trenor Aguilar as Director	Mgmt	For	For	For
13	Re-elect Thomas Johnson as Director	Mgmt	For	For	For
14	Re-elect Dagmar Kollmann as Director	Mgmt	For	For	For
15	Re-elect Alfonso Libano Daurella as Director	Mgmt	For	For	For
16	Re-elect Mark Price as Director	Mgmt	For	For	For
17	Re-elect Mario Rotllant Sola as Director	Mgmt	For	For	For
18	Re-elect Dessi Temperley as Director	Mgmt	For	For	For
19	Re-elect Garry Watts as Director	Mgmt	For	For	For
20	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
21	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
23	Authorise Issue of Equity	Mgmt	For	For	For
24	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Against	Against
25	Approve Long Term Incentive Plan	Mgmt	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Coca-Cola Europacific Partners plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
29	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Dassault Systemes SA

Meeting Date: 05/24/2023

Country: France

Ticker: DSY

Record Date: 05/22/2023

Primary Security ID: F24571451

Meeting Type: Annual/Special Primary CUSIP: F24571451

Primary ISIN: FR0014003TT8

Primary SEDOL: BM8H5Y5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 0.21 per Share	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	For	
6	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For	
7	Approve Compensation of Charles Edelstenne, Chairman of the Board Until January 8, 2023	Mgmt	For	For	For	
8	Approve Compensation of Bernard Charles, Vice-Chairman of the Board and CEO Until January 8, 2023	Mgmt	For	For	For	
9	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Against	
10	Reelect Catherine Dassault as Director	Mgmt	For	For	For	
11	Elect Genevieve Berger as Director	Mgmt	For	For	For	
12	Authorize Repurchase of Up to 25 Million Issued Share Capital	Mgmt	For	For	For	
	Extraordinary Business	Mgmt				
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For	For	

Dassault Systemes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16	Mgmt	For	For	For
18	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
21	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

DENTSPLY SIRONA Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 24906P109

Primary CUSIP: 24906P109

Ticker: XRAY

Primary ISIN: US24906P1093

Primary SEDOL: BYNPPC6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Eric K. Brandt	Mgmt	For	For	For
1b	Elect Director Simon D. Campion	Mgmt	For	For	For
1c	Elect Director Willie A. Deese	Mgmt	For	For	For
1d	Elect Director Betsy D. Holden	Mgmt	For	For	For
1e	Elect Director Clyde R. Hosein	Mgmt	For	For	For
1f	Elect Director Harry M. Jansen Kraemer, Jr.	Mgmt	For	For	For
1g	Elect Director Gregory T. Lucier	Mgmt	For	For	For

DENTSPLY SIRONA Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Jonathan J. Mazelsky	Mgmt	For	For	For
1 i	Elect Director Leslie F. Varon	Mgmt	For	For	For
1j	Elect Director Janet S. Vergis	Mgmt	For	For	For
1k	Elect Director Dorothea Wenzel	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

DuPont de Nemours, Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/29/2023

Primary Security ID: 26614N102

Country: USA Meeting Type: Annual

Primary CUSIP: 26614N102

Ticker: DD

Primary ISIN: US26614N1028

Primary SEDOL: BK0VN47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Amy G. Brady	Mgmt	For	For	For	
1b	Elect Director Edward D. Breen	Mgmt	For	For	For	
1c	Elect Director Ruby R. Chandy	Mgmt	For	For	For	
1d	Elect Director Terrence R. Curtin	Mgmt	For	For	For	
1e	Elect Director Alexander M. Cutler	Mgmt	For	For	For	
1f	Elect Director Eleuthere I. du Pont	Mgmt	For	For	For	
1g	Elect Director Kristina M. Johnson	Mgmt	For	For	For	
1h	Elect Director Luther C. Kissam	Mgmt	For	For	For	
1i	Elect Director Frederick M. Lowery	Mgmt	For	For	For	
1j	Elect Director Raymond J. Milchovich	Mgmt	For	For	For	
1k	Elect Director Deanna M. Mulligan	Mgmt	For	For	For	
11	Elect Director Steven M. Sterin	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
4	Require Independent Board Chair	SH	Against	Against	Against	

Equitable Holdings, Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/30/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 29452E101

Primary CUSIP: 29452E101

Ticker: EQH

Primary ISIN: US29452E1010

Primary SEDOL: BKRMR96

Shares Voted: 382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Francis A. Hondal	Mgmt	For	For	For
1b	Elect Director Arlene Isaacs-Lowe	Mgmt	For	For	For
1c	Elect Director Daniel G. Kaye	Mgmt	For	For	For
1d	Elect Director Joan Lamm-Tennant	Mgmt	For	For	For
1e	Elect Director Craig MacKay	Mgmt	For	For	For
1f	Elect Director Mark Pearson	Mgmt	For	For	For
1g	Elect Director Bertram L. Scott	Mgmt	For	For	For
1h	Elect Director George Stansfield	Mgmt	For	For	For
1 i	Elect Director Charles G.T. Stonehill	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Extra Space Storage Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 30225T102

Primary CUSIP: 30225T102

Ticker: EXR

Primary ISIN: US30225T1025

Primary SEDOL: B02HWR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Kenneth M. Woolley	Mgmt	For	For	For	
1.2	Elect Director Joseph D. Margolis	Mgmt	For	For	For	
1.3	Elect Director Roger B. Porter	Mgmt	For	For	For	
1.4	Elect Director Jennifer Blouin	Mgmt	For	For	For	
1.5	Elect Director Joseph J. Bonner	Mgmt	For	For	For	
1.6	Elect Director Gary L. Crittenden	Mgmt	For	For	For	
1.7	Elect Director Spencer F. Kirk	Mgmt	For	For	For	
1.8	Elect Director Diane Olmstead	Mgmt	For	For	For	
1.9	Elect Director Jefferson S. Shreve	Mgmt	For	For	For	
1.10	Elect Director Julia Vander Ploeg	Mgmt	For	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	

Extra Space Storage Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named	Mgmt	For	For	For

Fidelity National Information Services, Inc.

Meeting Date: 05/24/2023

Country: USA

Ticker: FIS

Record Date: 03/31/2023

Primary Security ID: 31620M106

Meeting Type: Annual

Primary CUSIP: 31620M106

Primary ISIN: US31620M1062

Primary SEDOL: 2769796

Shares Voted: 625

					Silaies voteu. 023
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lee Adrean	Mgmt	For	For	For
1b	Elect Director Ellen R. Alemany	Mgmt	For	For	For
1c	Elect Director Mark D. Benjamin	Mgmt	For	For	For
1d	Elect Director Vijay G. D'Silva	Mgmt	For	For	For
1e	Elect Director Stephanie L. Ferris	Mgmt	For	For	For
1f	Elect Director Jeffrey A. Goldstein	Mgmt	For	For	For
1g	Elect Director Lisa A. Hook	Mgmt	For	For	For
1h	Elect Director Kenneth T. Lamneck	Mgmt	For	For	For
1 i	Elect Director Gary L. Lauer	Mgmt	For	For	For
1j	Elect Director Louise M. Parent	Mgmt	For	For	For
1k	Elect Director Brian T. Shea	Mgmt	For	For	For
11	Elect Director James B. Stallings, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Intertek Group Plc

Meeting Date: 05/24/2023 **Record Date:** 05/22/2023

Country: United Kingdom Meeting Type: Annual

Ticker: ITRK

Primary Security ID: G4911B108

Primary CUSIP: G4911B108

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Colm Deasy as Director	Mgmt	For	For	For
5	Elect Jez Maiden as Director	Mgmt	For	For	For
6	Elect Kawal Preet as Director	Mgmt	For	For	For
7	Re-elect Andrew Martin as Director	Mgmt	For	For	For
8	Re-elect Andre Lacroix as Director	Mgmt	For	For	For
9	Re-elect Graham Allan as Director	Mgmt	For	For	For
10	Re-elect Gurnek Bains as Director	Mgmt	For	For	For
11	Re-elect Lynda Clarizio as Director	Mgmt	For	For	For
12	Re-elect Tamara Ingram as Director	Mgmt	For	For	For
13	Re-elect Gill Rider as Director	Mgmt	For	For	For
14	Re-elect Jean-Michel Valette as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

M&G Plc

Meeting Date: 05/24/2023 **Record Date:** 05/22/2023

Primary Security ID: G6107R102

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G6107R102

Ticker: MNG

Primary ISIN: GB00BKFB1C65

Primary SEDOL: BKFB1C6

Shares Voted: 1,707

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

M&G Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Andrea Rossi as Director	Mgmt	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	For	For	For
6	Re-elect Edward Braham as Director	Mgmt	For	For	For
7	Re-elect Clare Chapman as Director	Mgmt	For	For	For
8	Re-elect Fiona Clutterbuck as Director	Mgmt			
9	Re-elect Kathryn McLeland as Director	Mgmt	For	For	For
10	Re-elect Debasish Sanyal as Director	Mgmt	For	For	For
11	Re-elect Clare Thompson as Director	Mgmt	For	For	For
12	Re-elect Massimo Tosato as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

NXP Semiconductors N.V.

Meeting Date: 05/24/2023 **Record Date:** 04/26/2023

Country: Netherlands **Meeting Type:** Annual

Primary Security ID: N6596X109 Primary CUSIP: N6596X109

Ticker: NXPI

Primary ISIN: NL0009538784

Primary SEDOL: B505PN7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board Members	Mgmt	For	For	For

NXP Semiconductors N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Reelect Kurt Sievers as Executive Director	Mgmt	For	For	For
3b	Reelect Annette Clayton as Non-Executive Director	Mgmt	For	For	For
3c	Reelect Anthony Foxx as Non-Executive Director	Mgmt	For	For	For
3d	Reelect Chunyuan Gu as Non-Executive Director	Mgmt	For	For	For
3e	Reelect Lena Olving as Non-Executive Director	Mgmt	For	For	For
3f	Reelect Julie Southern as Non-Executive Director	Mgmt	For	For	For
3g	Reelect Jasmin Staiblin as Non-Executive Director	Mgmt	For	For	For
3h	Reelect Gregory Summe as Non-Executive Director	Mgmt	For	For	For
3i	Reelect Karl-Henrik Sundstrom as Non-Executive Director	Mgmt	For	For	For
3j	Reelect Moshe Gavrielov as Non-Executive Director	Mgmt	For	For	For
4	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
5	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For	For
7	Approve Cancellation of Ordinary Shares	Mgmt	For	For	For
8	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Partners Group Holding AG

Meeting Date: 05/24/2023

Country: Switzerland

Record Date:

Meeting Type: Annual

Primary Security ID: H6120A101

Primary CUSIP: H6120A101

Ticker: PGHN

Primary ISIN: CH0024608827

Primary SEDOL: B119QG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 37.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Amend Corporate Purpose	Mgmt	For	For	For

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	For	Against	Against
4.3	Amend Articles of Association	Mgmt	For	For	For
4.4	Amend Articles Re: Restriction on Share Transferability	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	For	For	For
6.2	Approve Variable Long-Term Remuneration of Executive Directors in the Amount of CHF 6.8 Million	Mgmt	For	For	For
6.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 13.3 Million	Mgmt	For	For	For
6.4	Approve Remuneration Budget of Executive Committee in the Amount of CHF 13 Million	Mgmt	For	For	For
6.5	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 23.9 Million	Mgmt	For	For	For
6.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 90,000	Mgmt	For	For	For
7.1.1	Reelect Steffen Meister as Director and Board Chair	Mgmt	For	For	For
7.1.2	Reelect Marcel Erni as Director	Mgmt	For	For	For
7.1.3	Reelect Alfred Gantner as Director	Mgmt	For	For	For
7.1.4	Reelect Anne Lester as Director	Mgmt	For	For	For
7.1.5	Elect Gaelle Olivier as Director	Mgmt	For	For	For
7.1.6	Reelect Martin Strobel as Director	Mgmt	For	For	For
7.1.7	Reelect Urs Wietlisbach as Director	Mgmt	For	For	For
7.1.8	Reelect Flora Zhao as Director	Mgmt	For	For	For
7.2.1	Reappoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.2.2	Reappoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.2.3	Reappoint Martin Strobel as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.3	Designate Hotz & Goldmann as Independent Proxy	Mgmt	For	For	For
7.4	Ratify KPMG AG as Auditors	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

PayPal Holdings, Inc.

Meeting Date: 05/24/2023 Record Date: 03/30/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 70450Y103 Primary CUSIP: 70450Y103

Ticker: PYPL

Primary ISIN: US70450Y1038

Primary SEDOL: BYW36M8

Primary SEDOL: 5064722

Shares Voted: 1,176

					Shares voted: 1,170	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Rodney C. Adkins	Mgmt	For	For	For	
1b	Elect Director Jonathan Christodoro	Mgmt	For	For	For	
1c	Elect Director John J. Donahoe	Mgmt	For	For	For	
1d	Elect Director David W. Dorman	Mgmt	For	For	For	
1e	Elect Director Belinda J. Johnson	Mgmt	For	For	For	
1f	Elect Director Enrique Lores	Mgmt	For	For	For	
1g	Elect Director Gail J. McGovern	Mgmt	For	For	For	
1h	Elect Director Deborah M. Messemer	Mgmt	For	For	For	
1i	Elect Director David M. Moffett	Mgmt	For	For	For	
1j	Elect Director Ann M. Sarnoff	Mgmt	For	For	For	
1k	Elect Director Daniel H. Schulman	Mgmt	For	For	For	
11	Elect Director Frank D. Yeary	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
5	Adopt a Policy on Services in Conflict Zones	SH	Against	Refer	Against	
6	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	For	Against	
7	Report on PayPal's Nondiscriminatory Provision of Financial Services - Withdrawn	SH				
8	Report on Ensuring Respect for Civil Liberties	SH	Against	Against	Against	
9	Adopt Majority Vote Standard for Director Elections	SH	Against	Against	Against	

PUMA SE

Meeting Date: 05/24/2023 Record Date: 05/02/2023

Primary Security ID: D62318148

Country: Germany **Meeting Type:** Annual

e: Annual

Primary CUSIP: D62318148 Primary ISIN: DE0006969603

Ticker: PUM

Shares Voted: 71

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.82 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7.1	Elect Heloise Temple-Boyer to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Thore Ohlsson to the Supervisory Board	Mgmt	For	For	For
7.3	Elect Jean-Marc Duplaix to the Supervisory Board	Mgmt	For	For	For
7.4	Elect Fiona May to the Supervisory Board	Mgmt	For	For	For
7.5	Elect Martin Koeppel as Employee Representative to the Supervisory Board	Mgmt	For	For	For
7.6	Elect Bernd Illig as Employee Representative to the Supervisory Board	Mgmt	For	For	For
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For
9	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Against	Against
10	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For

STMicroelectronics NV

Meeting Date: 05/24/2023

Record Date: 04/26/2023
Primary Security ID: N83574108

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N83574108

Ticker: STMPA

Primary ISIN: NL0000226223

Primary SEDOL: 5962332

Shares Voted: 727

Proposal Mgmt Policy Vote Number Proposal Text Proponent Rec Rec Instruction					Voting		
Number Proposal Text Proponent Rec Rec Instruction	Proposal			Mgmt	Policy	Vote	
The state of the s	Number	Proposal Text	Proponent	Rec	Rec	Instruction	

Annual Meeting Agenda

Mgmt

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Management Board (Non-Voting)	Mgmt			
2	Receive Report of Supervisory Board (Non-Voting)	Mgmt			
3	Approve Remuneration Report	Mgmt	For	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Dividends	Mgmt	For	For	For
6	Approve Discharge of Management Board	Mgmt	For	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For	For
8	Approve Grant of Unvested Stock Awards to Jean-Marc Chery as President and CEO	Mgmt	For	For	For
9	Reelect Yann Delabriere to Supervisory Board	Mgmt	For	For	For
10	Reelect Ana de Pro Gonzalo to Supervisory Board	Mgmt	For	For	For
11	Reelect Frederic Sanchez to Supervisory Board	Mgmt	For	For	For
12	Reelect Maurizio Tamagnini to Supervisory Board	Mgmt	For	For	For
13	Elect Helene Vletter-van Dort to Supervisory Board	Mgmt	For	For	For
14	Elect Paolo Visca to Supervisory Board	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For	For
17	Allow Questions	Mgmt			

The Travelers Companies, Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/28/2023

Country: USA
Meeting Type: Annual

Primary CUSIP: 89417E109

Primary Security ID: 89417E109 Prima

Ticker: TRV

Primary ISIN: US89417E1091

Primary SEDOL: 2769503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	For	For	For
1b	Elect Director Janet M. Dolan	Mgmt	For	For	For
1c	Elect Director Russell G. Golden	Mgmt	For	For	For
1d	Elect Director Patricia L. Higgins	Mgmt	For	For	For

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director William J. Kane	Mgmt	For	For	For
1f	Elect Director Thomas B. Leonardi	Mgmt	For	For	For
1g	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
1h	Elect Director Elizabeth E. Robinson	Mgmt	For	For	For
1 i	Elect Director Philip T. (Pete) Ruegger, III	Mgmt	For	For	For
1j	Elect Director Rafael Santana	Mgmt	For	For	For
1k	Elect Director Todd C. Schermerhorn	Mgmt	For	For	For
11	Elect Director Alan D. Schnitzer	Mgmt	For	For	For
1m	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
1n	Elect Director Bridget van Kralingen	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Report on Efforts to Measure, Disclose and Reduce GHG Emissions Associated with Underwriting	SH	Against	For	Against
7	Adopt Time-Bound Policy to Phase Out Underwriting for New Fossil Fuel Exploration and Development	SH	Against	Refer	Against
8	Oversee and Report on a Third-Party Racial Equity Audit	SH	Against	For	For
9	Ensure Policies Do Not Support Police Violations of Civil Rights	SH	Against	Refer	Abstain
10	Adopt Policy to Require Third-Party Organizations to Annually Report Expenditures for Political Activities - Withdrawn	SH			

Thermo Fisher Scientific Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/27/2023

Primary Security ID: 883556102

Country: USA Meeting Type: Annual

Primary CUSIP: 883556102

Ticker: TMO

Primary ISIN: US8835561023

Primary SEDOL: 2886907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For	For
1c	Elect Director Ruby R. Chandy	Mgmt	For	For	For

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director C. Martin Harris	Mgmt	For	For	For
1e	Elect Director Tyler Jacks	Mgmt	For	For	For
1f	Elect Director R. Alexandra Keith	Mgmt	For	For	For
1g	Elect Director James C. Mullen	Mgmt	For	For	For
1h	Elect Director Lars R. Sorensen	Mgmt	For	For	For
1i	Elect Director Debora L. Spar	Mgmt	For	For	For
1j	Elect Director Scott M. Sperling	Mgmt	For	For	For
1k	Elect Director Dion J. Weisler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Valeo SA

Meeting Date: 05/24/2023 **Record Date:** 05/22/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F96221340 **Primary CUSIP:** F96221340

Ticker: FR

Primary ISIN: FR0013176526

Shares Voted: 228

Primary SEDOL: BDC5ST8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
5	Ratify Appointment of Alexandre Dayon as Director	Mgmt	For	For	For	
6	Ratify Appointment of Stephanie Frachet as Director	Mgmt	For	For	For	
7	Reelect Stephanie Frachet as Director	Mgmt	For	For	For	
8	Reelect Patrick Sayer as Director	Mgmt	For	For	For	

Valeo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
10	Approve Compensation of Jacques Aschenbroich, Chairman and CEO from January 1, 2022 until January 26, 2022	Mgmt	For	For	For
11	Approve Compensation of Jacques Aschenbroich, Chairman of the Board since January 26, 2022	Mgmt	For	For	For
12	Approve Compensation of Christophe Perillat, Vice-CEO from January 1, 2022 until January 26, 2022	Mgmt	For	For	For
13	Approve Compensation of Christophe Perillat, CEO from since January 26, 2022	Mgmt	For	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For	For
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
16	Approve Remuneration Policy of CEO	Mgmt	For	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Mgmt	For	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For	For
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-21	Mgmt	For	For	For
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
24	Authorize Capital Increase of up to 9.45 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
26	Authorize up to 1.89 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For

Valeo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
28	Amend Article 14 of Bylaws Re: Staggering of Directors' Terms of Office	Mgmt	For	For	For
29	Amend Article 13 of Bylaws Re: Designation of Shareholder Employee Representative	Mgmt	For	For	For
	Ordinary Business	Mgmt			
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

YASKAWA Electric Corp.

Meeting Date: 05/24/2023 Record Date: 02/28/2023

Record Date: 02/28/2023
Primary Security ID: J9690T102

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J9690T102

Ticker: 6506

Primary ISIN: JP3932000007

Primary SEDOL: 6986041

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Ogasawara, Hiroshi	Mgmt	For	For	For	
1.2	Elect Director Ogawa, Masahiro	Mgmt	For	For	For	
1.3	Elect Director Murakami, Shuji	Mgmt	For	For	For	
1.4	Elect Director Morikawa, Yasuhiko	Mgmt	For	For	For	
2.1	Elect Director and Audit Committee Member Nakayama, Yuji	Mgmt	For	For	For	
2.2	Elect Director and Audit Committee Member Ikuyama, Takeshi	Mgmt	For	For	For	
2.3	Elect Director and Audit Committee Member Koike, Toshikazu	Mgmt	For	For	For	
2.4	Elect Director and Audit Committee Member Matsuhashi, Kaori	Mgmt	For	For	For	
2.5	Elect Director and Audit Committee Member Nishio, Keiji	Mgmt	For	For	For	
2.6	Elect Director and Audit Committee Member Hodaka, Yaeko	Mgmt	For	For	For	

Zalando SE

Meeting Date: 05/24/2023 Record Date: 05/02/2023 Primary Security ID: D98423102 Country: Germany
Meeting Type: Annual
Primary CUSIP: D98423102

Ticker: ZAL

Primary ISIN: DE000ZAL1111

Primary SEDOL: BQV0SV7

Shares Voted: 184

Proposal			Mgmt	Voting Policy	Vote	
Number	Proposal Text	Proponent	Rec	Rec	Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5.1	Ratify Ernst & Young 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	For	
5.2	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements Until 2024 AGM	Mgmt	For	For	For	
6	Approve Remuneration Report	Mgmt	For	For	For	
7.1	Elect Kelly Bennett to the Supervisory Board	Mgmt	For	For	For	
7.2	Elect Jennifer Hyman to the Supervisory Board	Mgmt	For	Against	Against	
7.3	Elect Niklas Oestberg to the Supervisory Board	Mgmt	For	For	For	
7.4	Elect Anders Povlsen to the Supervisory Board	Mgmt	For	Against	Against	
7.5	Elect Mariella Roehm-Kottmann to the Supervisory Board	Mgmt	For	For	For	
7.6	Elect Susanne Schroeter-Crossan to the Supervisory Board	Mgmt	For	For	For	
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For	
9	Approve Virtual-Only Shareholder Meetings Until 2025; Amend Articles Re: Online Participation	Mgmt	For	Against	Against	
10	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

Aegon NV

Meeting Date: 05/25/2023 Record Date: 04/27/2023 Primary Security ID: N00927298 **Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N00927298

Ticker: AGN

Primary ISIN: NL0000303709

Primary SEDOL: 5927375

Shares Voted: 1,651

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.1	Receive Report of Executive Board (Non-Voting)	Mgmt			
2.2	Approve Remuneration Report	Mgmt	For	For	For
2.3	Receive Explanation on Company's Dividend Policy	Mgmt			
2.4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2.5	Approve Dividends	Mgmt	For	For	For
3.1	Approve Discharge of Executive Board	Mgmt	For	For	For
3.2	Approve Discharge of Supervisory Board	Mgmt	For	For	For
4.1	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For
5.1	Reelect Dona Young to Supervisory Board	Mgmt	For	For	For
6.1	Approve Cancellation of Common Shares and Common Shares B	Mgmt	For	For	For
6.2	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For	For
6.3	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For	For
6.4	Authorize Repurchase of Up to 30 Percent of Issued Share Capital	Mgmt	For	For	For
7	Other Business (Non-Voting)	Mgmt			
8	Close Meeting	Mgmt			

Bechtle AG

Meeting Date: 05/25/2023 **Record Date:** 05/03/2023

Primary Security ID: D0873U103

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D0873U103

Ticker: BC8

Primary ISIN: DE0005158703

Primary SEDOL: 5932409

Shares	Voted:	57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.65 per Share	Mgmt	For	For	For	

Bechtle AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7.1	Elect Klaus Winkler to the Supervisory Board	Mgmt	For	Against	Against
7.2	Elect Kurt Dobitsch to the Supervisory Board	Mgmt	For	For	For
7.3	Elect Lars Gruenert to the Supervisory Board	Mgmt	For	For	For
7.4	Elect Thomas Hess to the Supervisory Board	Mgmt	For	For	For
7.5	Elect Elke Reichart to the Supervisory Board	Mgmt	For	For	For
7.6	Elect Sandra Stegmann to the Supervisory Board	Mgmt	For	For	For
7.7	Elect Elmar Koenig to the Supervisory Board	Mgmt	For	For	For
7.8	Elect Klaus Straub to the Supervisory Board	Mgmt	For	For	For
8	Amend Articles Re: Supervisory Board Composition and Term of Office	Mgmt	For	For	For
9	Amend Articles Re: Proof of Entitlement	Mgmt	For	For	For
10	Approve Virtual-Only Shareholder Meetings Until 2028; Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Against	Against

Bentley Systems, Inc.

Meeting Date: 05/25/2023 **Record Date:** 04/04/2023

Country: USA

Primary Security ID: 08265T208

Meeting Type: Annual

Primary CUSIP: 08265T208

Ticker: BSY

Primary ISIN: US08265T2087

Primary SEDOL: BMC1PR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barry J. Bentley	Mgmt	For	For	For
1.2	Elect Director Gregory S. Bentley	Mgmt	For	For	For
1.3	Elect Director Keith A. Bentley	Mgmt	For	For	For
1.4	Elect Director Raymond B. Bentley	Mgmt	For	For	For

Bentley Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Kirk B. Griswold	Mgmt	For	Withhold	Withhold
1.6	Elect Director Janet B. Haugen	Mgmt	For	For	For
1.7	Elect Director Brian F. Hughes	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Chipotle Mexican Grill, Inc.

Meeting Date: 05/25/2023

Country: USA

Ticker: CMG

Record Date: 03/28/2023

Primary Security ID: 169656105

Meeting Type: Annual

Primary CUSIP: 169656105

Primary ISIN: US1696561059

Primary SEDOL: B0X7DZ3

Shares Voted: 27

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.1	Elect Director Albert S. Baldocchi	Mgmt	For	For	For
1.2	Elect Director Matthew A. Carey	Mgmt	For	For	For
1.3	Elect Director Gregg L. Engles	Mgmt	For	For	For
1.4	Elect Director Patricia Fili-Krushel	Mgmt	For	For	For
1.5	Elect Director Mauricio Gutierrez	Mgmt	For	For	For
1.6	Elect Director Robin Hickenlooper	Mgmt	For	For	For
1.7	Elect Director Scott Maw	Mgmt	For	For	For
1.8	Elect Director Brian Niccol	Mgmt	For	For	For
1.9	Elect Director Mary Winston	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against	Against
6	Adopt Policy to Not Interfere with Freedom of Association Rights	SH	Against	Refer	For

D'Ieteren Group

Meeting Date: 05/25/2023 **Record Date:** 05/11/2023

Primary Security ID: B49343187

Country: Belgium

Meeting Type: Annual/Special

Primary CUSIP: B49343187

Ticker: DIE

Primary ISIN: BE0974259880

Primary SEDOL: 4247494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual/Special Meeting Agenda	Mgmt			
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4.1	Approve Discharge of Directors	Mgmt	For	For	For
4.2	Approve Discharge of Auditors	Mgmt	For	For	For
5.1	Elect Allegra Patrizi Unipersonnelle, Represented by Allegra Patrizi, as Independent Director	Mgmt	For	For	For
5.2	Elect LSIM SA, Represented by Wolfgang de Limburg Stirum, as Independent Director	Mgmt	For	For	For
5.3	Elect Diligencia Consult SRL, Represented by Diane Govaerts, as Independent Director	Mgmt	For	For	For
5.4	Reelect Michele Sioen as Director	Mgmt	For	For	For
5.5	Reelect Olivier Perier as Director	Mgmt	For	Against	Against
5.6	Approve Co-optation of HECHO SRL, Represented by Hugo De Stoop, as Independent Director	Mgmt	For	For	For
6	Ratify KPMG, Permanently Represented by Axel Jorion, as Auditor	Mgmt	For	For	For
	Extraordinary Meeting Agenda	Mgmt			
1.a	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against	Against
1.b	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against	Against
2.a	Authorize Repurchase of Up to 15 Percent of Issued Share Capital	Mgmt	For	Against	Against
2.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
2.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against
3	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
4	Authorize Coordination of Articles of Association	Mgmt	For	For	For
5	Authorize Implementation of Approved Resolutions	Mgmt	For	For	For

IDEX Corporation

Meeting Date: 05/25/2023 Record Date: 03/28/2023

Primary Security ID: 45167R104

Country: USA

Meeting Type: Annual

Primary CUSIP: 45167R104

Ticker: IEX

Primary ISIN: US45167R1041

Primary SEDOL: 2456612

Shares Voted: 62

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Katrina L. Helmkamp	Mgmt	For	For	For
1b	Elect Director Mark A. Beck	Mgmt	For	For	For
1c	Elect Director Carl R. Christenson	Mgmt	For	For	For
1d	Elect Director Alejandro Quiroz Centeno	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	For	For

Illumina, Inc.

Meeting Date: 05/25/2023 **Record Date:** 04/03/2023

Primary Security ID: 452327109

Country: USA

Meeting Type: Proxy Contest

Primary CUSIP: 452327109

Ticker: ILMN

Primary ISIN: US4523271090

Shares Voted: 154

Primary SEDOL: 2613990

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Management Universal Proxy (White Proxy Card)	Mgmt				
	From the Combined List of Management & Dissident Nominees - Elect 9 Directors	Mgmt				
1A	Elect Management Nominee Director Frances Arnold	Mgmt	For	Refer	For	
1B	Elect Management Nominee Director Francis A. deSouza	Mgmt	For	Refer	Withhold	
1C	Elect Management Nominee Director Caroline D. Dorsa	Mgmt	For	Refer	For	
1D	Elect Management Nominee Director Robert S. Epstein	Mgmt	For	Refer	Withhold	
1E	Elect Management Nominee Director Scott Gottlieb	Mgmt	For	Refer	For	
1F	Elect Management Nominee Director Gary S. Guthart	Mgmt	For	Refer	For	

Illumina, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1G	Elect Management Nominee Director Philip W. Schiller	Mgmt	For	Refer	For
1H	Elect Management Nominee Director Susan E. Siegel	Mgmt	For	Refer	For
1I	Elect Management Nominee Director John W. Thompson	Mgmt	For	Refer	Withhold
1J	Elect Dissident Nominee Director Vincent J. Intrieri	SH	Against	Refer	For
1K	Elect Dissident Nominee Director Jesse A. Lynn	SH	Against	Refer	Withhold
1L	Elect Dissident Nominee Director Andrew J. Teno	SH	Against	Refer	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Refer	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
	Dissident Universal Proxy (Gold Proxy Card)	Mgmt			
	From the Combined List of Management & Dissident Nominees - Elect 9 Directors	Mgmt			
1.1	Elect Dissident Nominee Director Vincent J. Intrieri	SH	For	Refer	Do Not Vote
1.2	Elect Dissident Nominee Director Jesse A. Lynn	SH	For	Refer	Do Not Vote
1.3	Elect Dissident Nominee Director Andrew J. Teno	SH	For	Refer	Do Not Vote
1.4	Elect Management Nominee Director Frances Arnold	Mgmt	None	Refer	Do Not Vote
1.5	Elect Management Nominee Director Caroline D. Dorsa	Mgmt	None	Refer	Do Not Vote
1.6	Elect Management Nominee Director Scott Gottlieb	Mgmt	None	Refer	Do Not Vote
1.7	Elect Management Nominee Director Gary S. Guthart	Mgmt	None	Refer	Do Not Vote
1.8	Elect Management Nominee Director Philip W. Schiller	Mgmt	None	Refer	Do Not Vote
1.9	Elect Management Nominee Director Susan E. Siegel	Mgmt	None	Refer	Do Not Vote
1.10	Elect Management Nominee Director Francis A. deSouza	Mgmt	Against	Refer	Do Not Vote
1.11	Elect Management Nominee Director Robert S. Epstein	Mgmt	Against	Refer	Do Not Vote
1.12	Elect Management Nominee Director John W. Thompson	Mgmt	Against	Refer	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Refer	Do Not Vote

Illumina, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Refer	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	Do Not Vote
5	Amend Omnibus Stock Plan	Mgmt	None	Refer	Do Not Vote

Invesco Ltd.

Meeting Date: 05/25/2023 **Record Date:** 03/17/2023

Primary Security ID: G491BT108

Country: Bermuda Meeting Type: Annual Primary CUSIP: G491BT108

Primary ISIN: BMG491BT1088

Ticker: IVZ

Primary SEDOL: B28XP76

					Snares voted: 2/3	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Sarah E. Beshar	Mgmt	For	For	For	
1.2	Elect Director Thomas M. Finke	Mgmt	For	For	For	
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For	For	
1.4	Elect Director Thomas (Todd) P. Gibbons	Mgmt	For	For	For	
1.5	Elect Director William (Bill) F. Glavin, Jr.	Mgmt	For	For	For	
1.6	Elect Director Elizabeth (Beth) S. Johnson	Mgmt	For	For	For	
1.7	Elect Director Denis Kessler	Mgmt	For	For	For	
1.8	Elect Director Nigel Sheinwald	Mgmt	For	For	For	
1.9	Elect Director Paula C. Tolliver	Mgmt	For	For	For	
1.10	Elect Director G. Richard (Rick) Wagoner, Jr.	Mgmt	For	For	For	
1.11	Elect Director Christopher C. Womack	Mgmt	For	For	For	
1.12	Elect Director Phoebe A. Wood	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For	
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	

JDE Peet's NV

Meeting Date: 05/25/2023 Record Date: 04/27/2023

Primary Security ID: N44664105

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N44664105

Ticker: JDEP

Primary ISIN: NL0014332678

Primary SEDOL: BMC4ZZ3

Shares Voted: 99

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Board Report (Non-Voting)	Mgmt			
2.b	Approve Remuneration Report	Mgmt	For	For	For
2.c	Adopt Financial Statements	Mgmt	For	For	For
3.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3.b	Approve Dividends	Mgmt	For	For	For
4.a	Approve Discharge of Executive Directors	Mgmt	For	For	For
4.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
5.a	Elect Patricia Capel as Non-Executive Director	Mgmt	For	For	For
5.b	Elect Jeroen Katgert as Non-Executive Director	Mgmt	For	Against	Against
6	Reappoint Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
7.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For	For
7.c	Grant Board Authority to Issue Shares Up To 40 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For	For
8	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	For
9	Other Business (Non-Voting)	Mgmt			
10	Discuss Voting Results	Mgmt			
11	Close Meeting	Mgmt			

McDonald's Corporation

Meeting Date: 05/25/2023
Record Date: 03/27/2023
Primary Security ID: 580135101

Country: USA Meeting Type: Annual Primary CUSIP: 580135101 Ticker: MCD

Primary ISIN: US5801351017

Primary SEDOL: 2550707

Shares Voted: 779

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony Capuano	Mgmt	For	For	For
1b	Elect Director Kareem Daniel	Mgmt	For	For	For
1c	Elect Director Lloyd Dean	Mgmt	For	For	For
1d	Elect Director Catherine Engelbert	Mgmt	For	For	For
1e	Elect Director Margaret Georgiadis	Mgmt	For	For	For
1f	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
1g	Elect Director Christopher Kempczinski	Mgmt	For	For	For
1h	Elect Director Richard Lenny	Mgmt	For	For	For
1 i	Elect Director John Mulligan	Mgmt	For	For	For
1j	Elect Director Jennifer Taubert	Mgmt	For	For	For
1k	Elect Director Paul Walsh	Mgmt	For	For	For
11	Elect Director Amy Weaver	Mgmt	For	For	For
1m	Elect Director Miles White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Adopt Policy to Phase Out Use of Medically-Important Antibiotics in Beef and Pork Supply Chain	SH	Against	Refer	For
6	Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chains	SH	Against	Refer	For
7	Report on Risks Related to Operations in China	SH	Against	For	Against
8	Report on Civil Rights and Non-Discrimination Audit	SH	Against	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	For	For
10	Issue Transparency Report on Global Public Policy and Political Influence	SH	Against	For	For
11	Report on Animal Welfare	SH	Against	For	For

Medical Properties Trust, Inc.

Meeting Date: 05/25/2023Country: USATicker: MPWRecord Date: 03/29/2023Meeting Type: Annual

 Primary Security ID: 584633304
 Primary CUSIP: 584633304
 Primary ISIN: US5846333041
 Primary SEDOL: B03L5L9

Shares	Voted:	451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward K. Aldag, Jr.	Mgmt	For	For	For
1.2	Elect Director G. Steven Dawson	Mgmt	For	For	For
1.3	Elect Director R. Steven Hamner	Mgmt	For	For	For
1.4	Elect Director Caterina A. Mozingo	Mgmt	For	For	For
1.5	Elect Director Emily W. Murphy	Mgmt	For	For	For
1.6	Elect Director Elizabeth N. Pitman	Mgmt	For	For	For
1.7	Elect Director D. Paul Sparks, Jr.	Mgmt	For	For	For
1.8	Elect Director Michael G. Stewart	Mgmt	For	For	For
1.9	Elect Director C. Reynolds Thompson, III	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Pinterest, Inc.

Meeting Date: 05/25/2023 **Record Date:** 03/29/2023 **Primary Security ID:** 72352L106 Country: USA Meeting Type: Annual Ticker: PINS

Primary CUSIP: 72352L106 Primary ISIN: US72352L1061

Shares Voted: 570

Primary SEDOL: BJ2Z0H2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey Jordan	Mgmt	For	For	For
1b	Elect Director Jeremy Levine	Mgmt	For	For	For
1c	Elect Director Gokul Rajaram	Mgmt	For	For	For
1d	Elect Director Marc Steinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on Prevention of Workplace Harassment and Discrimination	SH	Against	For	For
5	Report on Censorship	SH	Against	Against	Against

Prudential Plc

Meeting Date: 05/25/2023 **Record Date:** 05/23/2023

Primary Security ID: G72899100

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G72899100

Ticker: PRU

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

Shares Voted: 2,233

					Shares Voted: 2,233
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Elect Arijit Basu as Director	Mgmt	For	For	For
5	Elect Claudia Dyckerhoff as Director	Mgmt	For	For	For
6	Elect Anil Wadhwani as Director	Mgmt	For	For	For
7	Re-elect Shriti Vadera as Director	Mgmt	For	For	For
8	Re-elect Jeremy Anderson as Director	Mgmt	For	For	For
9	Re-elect Chua Sock Koong as Director	Mgmt	For	For	For
10	Re-elect David Law as Director	Mgmt	For	For	For
11	Re-elect Ming Lu as Director	Mgmt	For	For	For
12	Re-elect George Sartorel as Director	Mgmt	For	For	For
13	Re-elect Jeanette Wong as Director	Mgmt	For	For	For
14	Re-elect Amy Yip as Director	Mgmt	For	For	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Approve Sharesave Plan	Mgmt	For	For	For
19	Approve Long Term Incentive Plan	Mgmt	For	For	For
20	Approve International Savings-Related Share Option Scheme for Non-Employees	Mgmt	For	For	For
21	Approve the ISSOSNE Service Provider Sublimit	Mgmt	For	For	For
22	Approve Agency Long Term Incentive Plan	Mgmt	For	For	For
23	Approve the Agency LTIP Service Provider Sublimit	Mgmt	For	For	For
24	Authorise Issue of Equity	Mgmt	For	For	For
25	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
29	Adopt New Articles of Association	Mgmt	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Roblox Corporation

Meeting Date: 05/25/2023 **Record Date:** 03/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 771049103

Primary CUSIP: 771049103

Ticker: RBLX

Primary ISIN: US7710491033

Primary SEDOL: BMWBC20

Shares Voted: 283

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Baszucki	Mgmt	For	For	For
1.2	Elect Director Gregory Baszucki	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Sanofi

Meeting Date: 05/25/2023

Record Date: 05/23/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F5548N101 Primary CUSIP: F5548N101

Ticker: SAN

Primary ISIN: FR0000120578

Primary SEDOL: 5671735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Rusiness	Mamt			

	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.56 per Share	Mgmt	For	For	For
4	Elect Frederic Oudea as Director	Mgmt	For	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For	For
7	Approve Compensation of Paul Hudson, CEO	Mgmt	For	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.5 Million	Mgmt	For	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
11	Approve Remuneration Policy of CEO	Mgmt	For	For	For
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	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	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	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	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	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	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	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	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

SBA Communications Corporation

Meeting Date: 05/25/2023 **Record Date:** 03/24/2023

Country: USA
Meeting Type: Annual

Ticker: SBAC

Primary Security ID: 78410G104

Primary CUSIP: 78410G104

Primary ISIN: US78410G1040

Primary SEDOL: BZ6TS23

Shares Voted: 98

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven E. Bernstein	Mgmt	For	For	For
1.2	Elect Director Laurie Bowen	Mgmt	For	For	For
1.3	Elect Director Amy E. Wilson	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Sensata Technologies Holding Plc

Meeting Date: 05/25/2023 **Record Date:** 03/30/2023

Primary Security ID: G8060N102

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G8060N102

Ticker: ST

Primary ISIN: GB00BFMBMT84

Primary SEDOL: BFMBMT8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew C. Teich	Mgmt	For	For	For
1b	Elect Director Jeffrey J. Cote	Mgmt	For	For	For
1c	Elect Director John P. Absmeier	Mgmt	For	For	For
1d	Elect Director Daniel L. Black	Mgmt	For	For	For
1e	Elect Director Lorraine A. Bolsinger	Mgmt	For	For	For
1f	Elect Director Constance E. Skidmore	Mgmt	For	For	For
1g	Elect Director Steven A. Sonnenberg	Mgmt	For	For	For
1h	Elect Director Martha N. Sullivan	Mgmt	For	For	For
1i	Elect Director Stephen M. Zide	Mgmt	For	For	For

Sensata Technologies Holding Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Approve Director Compensation Report	Mgmt	For	For	For
5	Ratify Deloitte & Touche LLP as U.K. Statutory Auditor	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Authorize Directed Share Repurchase Program	Mgmt	For	For	For
9	Authorize Issue of Equity	Mgmt	For	For	For
10	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans	Mgmt	For	For	For
12	Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans without Pre-emptive Rights	Mgmt	For	For	For

The Interpublic Group of Companies, Inc.

Meeting Date: 05/25/2023
Record Date: 03/31/2023

Primary Security ID: 460690100

Country: USA Meeting Type: Annual

Primary CUSIP: 460690100

Ticker: IPG

Primary ISIN: US4606901001

Primary SEDOL: 2466321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
1.2	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
1.3	Elect Director Dawn Hudson	Mgmt	For	For	For
1.4	Elect Director Philippe Krakowsky	Mgmt	For	For	For
1.5	Elect Director Jonathan F. Miller	Mgmt	For	For	For
1.6	Elect Director Patrick Q. Moore	Mgmt	For	For	For
1.7	Elect Director Linda S. Sanford	Mgmt	For	For	For
1.8	Elect Director David M. Thomas	Mgmt	For	For	For
1.9	Elect Director E. Lee Wyatt Jr.	Mgmt	For	For	For
2	Ratify Pricewaterhousecoopers LLP as Auditors	Mgmt	For	For	For

The Interpublic Group of Companies, Inc.

Propo Numb	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against	Against

The Mosaic Company

Meeting Date: 05/25/2023

Primary Security ID: 61945C103

Country: USA

Primary CUSIP: 61945C103

Ticker: MOS

Record Date: 03/28/2023

Meeting Type: Annual

Primary ISIN: US61945C1036

Primary SEDOL: B3NPHP6

					Shares Voted: 350
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cheryl K. Beebe	Mgmt	For	For	For
1b	Elect Director Gregory L. Ebel	Mgmt	For	For	For
1c	Elect Director Timothy S. Gitzel	Mgmt	For	For	For
1d	Elect Director Denise C. Johnson	Mgmt	For	For	For
1e	Elect Director Emery N. Koenig	Mgmt	For	For	For
1f	Elect Director James (Joc) C. O'Rourke	Mgmt	For	For	For
1g	Elect Director David T. Seaton	Mgmt	For	For	For
1h	Elect Director Steven M. Seibert	Mgmt	For	For	For
1 i	Elect Director Joao Roberto Goncalves Teixeira	Mgmt	For	For	For
1j	Elect Director Gretchen H. Watkins	Mgmt	For	For	For
1k	Elect Director Kelvin R. Westbrook	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against
7	Report on Efforts to Reduce GHG Emissions in Alignment with Paris Agreement Goal	SH	Against	For	For

The Trade Desk, Inc.

Meeting Date: 05/25/2023 **Record Date:** 03/31/2023

Country: USA

Primary Security ID: 88339J105

Meeting Type: Annual **Primary CUSIP:** 88339J105

Primary ISIN: US88339J1051

Ticker: TTD

Primary SEDOL: BD8FDD1

Shares Voted: 415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeff T. Green	Mgmt	For	For	For
1.2	Elect Director Andrea L. Cunningham	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Toho Co., Ltd. (9602)

Meeting Date: 05/25/2023 **Record Date:** 02/28/2023

Primary Security ID: J84764117

Country: Japan

Meeting Type: Annual

Primary CUSIP: J84764117

Ticker: 9602

Primary ISIN: JP3598600009

Primary SEDOL: 6895200

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For	
2.1	Elect Director Shimatani, Yoshishige	Mgmt	For	Against	Against	
2.2	Elect Director Matsuoka, Hiroyasu	Mgmt	For	Against	Against	
2.3	Elect Director Tako, Nobuyuki	Mgmt	For	For	For	
2.4	Elect Director Ichikawa, Minami	Mgmt	For	For	For	
2.5	Elect Director Sumi, Kazuo	Mgmt	For	For	For	
3	Elect Director and Audit Committee Member Orii, Masako	Mgmt	For	For	For	

VeriSign, Inc.

Meeting Date: 05/25/2023 **Record Date:** 03/31/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 92343E102 Primary CUSIP: 92343E102 Ticker: VRSN

Primary ISIN: US92343E1029

Primary SEDOL: 2142922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	Mgmt	For	For	For
1.2	Elect Director Courtney D. Armstrong	Mgmt	For	For	For
1.3	Elect Director Yehuda Ari Buchalter	Mgmt	For	For	For

VeriSign, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Kathleen A. Cote	Mgmt	For	For	For
1.5	Elect Director Thomas F. Frist, III	Mgmt	For	For	For
1.6	Elect Director Jamie S. Gorelick	Mgmt	For	For	For
1.7	Elect Director Roger H. Moore	Mgmt	For	For	For
1.8	Elect Director Timothy Tomlinson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Welcia Holdings Co., Ltd.

Meeting Date: 05/25/2023 Record Date: 02/28/2023 Country: Japan Meeting Type: Annual Ticker: 3141

Primary Security ID: J9505A108

Primary CUSIP: J9505A108

Primary ISIN: JP3274280001 Primary SEDOL: B3CF1G6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeno, Takamitsu	Mgmt	For	Against	Against
1.2	Elect Director Matsumoto, Tadahisa	Mgmt	For	Against	Against
1.3	Elect Director Nakamura, Juichi	Mgmt	For	For	For
1.4	Elect Director Shibazaki, Takamune	Mgmt	For	For	For
1.5	Elect Director Okada, Motoya	Mgmt	For	For	For
1.6	Elect Director Nakai, Tomoko	Mgmt	For	For	For
1.7	Elect Director Ishizuka, Kunio	Mgmt	For	For	For
1.8	Elect Director Nagata, Tadashi	Mgmt	For	For	For
1.9	Elect Director Nozawa, Katsunori	Mgmt	For	For	For
1.10	Elect Director Horie, Shigeo	Mgmt	For	For	For
1.11	Elect Director Ishizaka, Noriko	Mgmt	For	For	For
2	Appoint Statutory Auditor Sugiyama, Atsuko	Mgmt	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

AEON Co., Ltd.

Meeting Date: 05/26/2023 **Record Date:** 02/28/2023

Primary Security ID: J00288100

Country: Japan

Meeting Type: Annual

Primary CUSIP: J00288100

Ticker: 8267

Primary ISIN: JP3388200002

Primary SEDOL: 6480048

Shares Voted: 900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Basic Philosophy - Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
2.1	Elect Director Okada, Motoya	Mgmt	For	For	For
2.2	Elect Director Yoshida, Akio	Mgmt	For	For	For
2.3	Elect Director Habu, Yuki	Mgmt	For	For	For
2.4	Elect Director Tsukamoto, Takashi	Mgmt	For	Against	Against
2.5	Elect Director Peter Child	Mgmt	For	For	For
2.6	Elect Director Carrie Yu	Mgmt	For	For	For
2.7	Elect Director Hayashi, Makoto	Mgmt	For	For	For

Carrefour SA

Meeting Date: 05/26/2023 **Record Date:** 05/24/2023

Country: France

Meeting Type: Annual/Special

 Ticker: CA

Primary ISIN: FR0000120172

Primary SEDOL: 5641567

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Reelect Alexandre Bompard as Director	Mgmt	For	For	For
6	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	For	For	For
7	Renew Appointment of Mazars as Auditor	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Alexandre Bompard, Chairman and CEO	Mgmt	For	For	For

Carrefour SA

Carrerour SP	•				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	Against
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16	Mgmt	For	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
24	Approve Opinion on Quantification of the Company's Various Scope 3 Action Levers	Mgmt	For	Refer	For
	Shareholder Proposal	Mgmt			
25	Request Details relating to the Company's Environmental Strategy	SH			

Lowe's Companies, Inc.

Meeting Date: 05/26/2023 Record Date: 03/20/2023

Primary Security ID: 548661107

Country: USA

Meeting Type: Annual

Primary CUSIP: 548661107

Ticker: LOW

Primary ISIN: US5486611073

Primary SEDOL: 2536763

Shares Voted: 579

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For	For
1.2	Elect Director David H. Batchelder	Mgmt	For	For	For
1.3	Elect Director Scott H. Baxter	Mgmt	For	For	For
1.4	Elect Director Sandra B. Cochran	Mgmt	For	For	For
1.5	Elect Director Laurie Z. Douglas	Mgmt	For	For	For
1.6	Elect Director Richard W. Dreiling	Mgmt	For	For	For
1.7	Elect Director Marvin R. Ellison	Mgmt	For	For	For
1.8	Elect Director Daniel J. Heinrich	Mgmt	For	For	For
1.9	Elect Director Brian C. Rogers	Mgmt	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	For	For	For
1.11	Elect Director Colleen Taylor	Mgmt	For	For	For
1.12	Elect Director Mary Beth West	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Nuvei Corporation

Meeting Date: 05/26/2023 Record Date: 04/03/2023 Primary Security ID: 67079A102 **Country:** Canada **Meeting Type:** Annual

Primary CUSIP: 67079A102

Ticker: NVEI

Primary ISIN: CA67079A1021

Shares Voted: 47

Primary SEDOL: BMFNHJ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt				
1.1	Elect Director Philip Fayer	Mgmt	For	For	For	
1.2	Elect Director Timothy A. Dent	Mgmt	For	For	For	
1.3	Elect Director Maren Hwei Chyun Lau	Mgmt	For	For	For	
1.4	Elect Director David Lewin	Mgmt	For	Against	Against	

Nuvei Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.5	Elect Director Daniela Mielke	Mgmt	For	For	For
1.6	Elect Director Pascal Tremblay	Mgmt	For	For	For
1.7	Elect Director Samir Zabaneh	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Omnibus Incentive Plan	Mgmt	For	Against	Against

EQT AB

Meeting Date: 05/30/2023

Record Date: 05/22/2023

Primary Security ID: W3R27C102

Country: Sweden

Meeting Type: Annual

Primary CUSIP: W3R27C102

Ticker: EQT

Primary ISIN: SE0012853455

Primary SEDOL: BJ7W9K4

					Shares Voted: 308	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt				
4	Approve Agenda of Meeting	Mgmt	For	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt				
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
7	Receive President's Report	Mgmt				
8	Receive Financial Statements and Statutory Reports	Mgmt				
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
10	Approve Allocation of Income and Dividends of SEK 3 Per Share	Mgmt	For	For	For	
11.a	Approve Discharge of Margo Cook	Mgmt	For	For	For	
11.b	Approve Discharge of Edith Cooper	Mgmt	For	For	For	
11.c	Approve Discharge of Brooks Entwistle	Mgmt	For	For	For	
11.d	Approve Discharge of Johan Forssell	Mgmt	For	For	For	
11.e	Approve Discharge of Conni Jonsson	Mgmt	For	For	For	
11.f	Approve Discharge of Nicola Kimm	Mgmt	For	For	For	
11.g	Approve Discharge of Diony Lebot	Mgmt	For	For	For	
11.h	Approve Discharge of Gordon Orr	Mgmt	For	For	For	

EQT AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votin Policy Rec		
11.i	Approve Discharge of Marcus Wallenberg	Mgmt	For	For	For	
11.j	Approve Discharge of CEO Christian Sinding	Mgmt	For	For	For	
11.k	Approve Discharge of Deputy CEO Caspar Callerstrom	Mgmt	For	For	For	
12.a	Determine Number of Members (7) and Deputy Members of Board (0)	Mgmt	For	For	For	
12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For	
13.a	Approve Remuneration of Directors in the Amount of EUR 295,800 for Chairman andEUR 134,640 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Again	st Against	
13.b	Approve Transfer of Shares to Board Members	Mgmt	For	Again	st Against	
13.c	Approve Remuneration of Auditors	Mgmt	For	For	For	
14.a	Reelect Conni Jonsson as Director	Mgmt	For	Again	st Against	
14.b	Reelect Margo Cook as Director	Mgmt	For	For	For	
14.c	Reelect Brooks Entwistle as Director	Mgmt	For	For	For	
14.d	Reelect Johan Forssell as Director	Mgmt	For	Again	st Against	
14.e	Reelect Diony Lebot as Director	Mgmt	For	For	For	
14.f	Reelect Gordon Orr as Director	Mgmt	For	Again	st Against	
14.g	Reelect Marcus Wallenberg as Director	Mgmt	For	Again	st Against	
14.h	Reelect Conni Jonsson as Board Chair	Mgmt	For	Again	st Against	
15	Ratify KPMG as Auditor	Mgmt	For	For	For	
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	
17	Approve Remuneration Report	Mgmt	For	For	For	
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	
19	Approve Issuance of Warrants without Preemptive Rights up to 10 Percent	Mgmt	For	For	For	
20	Authorize Share Repurchase Program	Mgmt	For	For	For	
21	Amend Articles Re: Introduce Class C2 Shares	Mgmt	For	For	For	
22.a	Approve EQT Equity Program	Mgmt	For	For	For	
22.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	Mgmt	For	For	For	
22.c	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	For	For	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	For	For
23.a	Approve EQT Option Program	Mgmt	For	For	For
23.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	Mgmt	For	For	For
23.c	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	For	For
23.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	For	For
24	Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	Mgmt	For	For	For
25	Close Meeting	Mgmt			

Nomura Real Estate Master Fund, Inc.

Meeting Date: 05/30/2023 **Record Date:** 02/28/2023

Primary Security ID: J589D3119

Country: Japan Meeting Type: Special

Primary CUSIP: J589D3119

Ticker: 3462

Primary ISIN: JP3048110005

Primary SEDOL: BYSJJF4

Shares Voted: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Provisions on Record Date for Unitholder Meetings	Mgmt	For	For	For
2	Elect Executive Director Yoshida, Shuhei	Mgmt	For	For	For
3.1	Elect Supervisory Director Uchiyama, Mineo	Mgmt	For	For	For
3.2	Elect Supervisory Director Okada, Mika	Mgmt	For	For	For
3.3	Elect Supervisory Director Koyama, Toko	Mgmt	For	For	For

Seagen Inc.

Meeting Date: 05/30/2023 **Record Date:** 04/17/2023

Primary Security ID: 81181C104

Country: USA

Meeting Type: Special

Primary CUSIP: 81181C104

Ticker: SGEN

Primary ISIN: US81181C1045

Primary SEDOL: BLPK4D2

Shares Voted: 134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against

The Carlyle Group Inc.

Meeting Date: 05/30/2023
Record Date: 04/03/2023

Country: USA

Ticker: CG

Record Date: 04/03/2023 Primary Security ID: 14316J108

Meeting Type: Annual
Primary CUSIP: 14316J108

Primary ISIN: US14316J1088

Primary SEDOL: BKRTG56

Shares Voted: 357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Conway, Jr.	Mgmt	For	For	For
1.2	Elect Director Lawton W. Fitt	Mgmt	For	For	For
1.3	Elect Director Mark S. Ordan	Mgmt	For	For	For
1.4	Elect Director Anthony Welters	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Adopt Simple Majority Vote	SH	For	For	For

Axon Enterprise, Inc.

Meeting Date: 05/31/2023 **Record Date:** 04/03/2023

Primary Security ID: 05464C101

Country: USA

Meeting Type: Annual

Primary CUSIP: 05464C101

Ticker: AXON

Primary ISIN: US05464C1018

Primary SEDOL: BDT5S35

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Adriane Brown	Mgmt	For	For	For
1B	Elect Director Michael Garnreiter	Mgmt	For	For	For
1C	Elect Director Mark W. Kroll	Mgmt	For	For	For
1D	Elect Director Matthew R. McBrady	Mgmt	For	For	For
1E	Elect Director Hadi Partovi	Mgmt	For	For	For
1F	Elect Director Graham Smith	Mgmt	For	For	For

Axon Enterprise, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1G	Elect Director Patrick W. Smith	Mgmt	For	For	For
1H	Elect Director Jeri Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
5	Approve Stock Option Grants to Patrick W. Smith	Mgmt	For	For	For
6	Discontinue the Development and Plans for Sale of a Remotely-operated, Non-lethal TASER Drone System	SH	Against	Refer	Against

Cellnex Telecom SA

Primary Security ID: E2R41M104

Meeting Date: 05/31/2023 **Record Date:** 05/26/2023

Country: Spain
Meeting Type: Annual

Primary CUSIP: E2R41M104

Ticker: CLNX

Primary ISIN: ES0105066007

Primary SEDOL: BX90C05

					Situres votedi 100	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	
2	Approve Non-Financial Information Statement	Mgmt	For	For	For	
3	Approve Treatment of Net Loss	Mgmt	For	For	For	
4	Approve Discharge of Board	Mgmt	For	For	For	
5	Approve Dividends Charged Against Reserves	Mgmt	For	For	For	
6	Renew Appointment of Deloitte, S.L. as Auditor	Mgmt	For	For	For	
7.1	Approve Annual Maximum Remuneration	Mgmt	For	For	For	
7.2	Amend Remuneration Policy	Mgmt	For	For	For	
8.1	Fix Number of Directors at 13	Mgmt	For	For	For	
8.2	Reelect Concepcion del Rivero Bermejo as Director	Mgmt	For	For	For	
8.3	Reelect Christian Coco as Director	Mgmt	For	Against	Against	
8.4	Ratify Appointment by Co-option of Ana Garcia Fau as Director	Mgmt	For	For	For	
8.5	Ratify Appointment by Co-option of Jonathan Amouyal as Director	Mgmt	For	For	For	
8.6	Ratify Appointment by Co-option of Maria Teresa Ballester Fornes as Director	Mgmt	For	For	For	

Cellnex Telecom SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.7	Elect Oscar Fanjul Martin as Director	Mgmt	For	For	For
8.8	Elect Dominique D'Hinnin as Director	Mgmt	For	Against	Against
8.9	Elect Marco Patuano as Director	Mgmt	For	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For	For
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
13	Advisory Vote on Remuneration Report	Mgmt	For	For	For

Commerzbank AG

Meeting Date: 05/31/2023 **Record Date:** 05/09/2023

Country: Germany

Meeting Type: Annual
Primary CUSIP: D172W1279

Primary Security ID: D172W1279

Ticker: CBK

Primary ISIN: DE000CBK1001

Primary SEDOL: B90LKT4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.20 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	For	For
5.2	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the Period from Dec. 31, 2023, until 2024 AGM	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7.1	Elect Harald Christ to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Frank Czichowski to the Supervisory Board	Mgmt	For	For	For

Commerzbank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.3	Elect Sabine Dietrich to the Supervisory Board	Mgmt	For	For	For
7.4	Elect Jutta Doenges to the Supervisory Board	Mgmt	For	For	For
7.5	Elect Burkhard Keese to the Supervisory Board	Mgmt	For	For	For
7.6	Elect Daniela Mattheus to the Supervisory Board	Mgmt	For	For	For
7.7	Elect Caroline Seifert to the Supervisory Board	Mgmt	For	For	For
7.8	Elect Gertrude Tumpel-Gugerell to the Supervisory Board	Mgmt	For	For	For
7.9	Elect Jens Weidmann to the Supervisory Board	Mgmt	For	For	For
7.10	Elect Frank Westhoff to the Supervisory Board	Mgmt	For	For	For
8	Approve Creation of EUR 438.3 Million Pool of Authorized Capital 2023/I with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9	Approve Creation of EUR 125.2 Million Pool of Authorized Capital 2023/II with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
10	Approve Issuance of Participatory Certificates and Other Hybrid Debt Securities up to Aggregate Nominal Value of EUR 5 Billion	Mgmt	For	For	For
11	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against
12	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
13	Amend Article Re: Location of Annual Meeting	Mgmt	For	For	For

DocuSign, Inc.

Meeting Date: 05/31/2023 **Record Date:** 04/06/2023

Meeting Type: Annual

Country: USA

Primary Security ID: 256163106 **Primary CUSIP:** 256163106 Ticker: DOCU

Primary ISIN: US2561631068

Primary SEDOL: BFYT7B7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James Beer	Mgmt	For	Withhold	Withhold
1.2	Elect Director Cain A. Hayes	Mgmt	For	Withhold	Withhold
1.3	Elect Director Allan Thygesen	Mgmt	For	For	For

DocuSign, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Dollar General Corporation

Meeting Date: 05/31/2023

Country: USA

Ticker: DG

Record Date: 03/22/2023 **Primary Security ID:** 256677105

Meeting Type: Annual
Primary CUSIP: 256677105

Primary ISIN: US2566771059

Primary SEDOL: B5B1S13

Shares Voted: 223

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	For	For	For
1b	Elect Director Michael M. Calbert	Mgmt	For	For	For
1c	Elect Director Ana M. Chadwick	Mgmt	For	For	For
1d	Elect Director Patricia D. Fili-Krushel	Mgmt	For	For	For
1e	Elect Director Timothy I. McGuire	Mgmt	For	For	For
1f	Elect Director Jeffery C. Owen	Mgmt	For	For	For
1g	Elect Director Debra A. Sandler	Mgmt	For	For	For
1h	Elect Director Ralph E. Santana	Mgmt	For	For	For
1 i	Elect Director Todd J. Vasos	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Report on 2025 Cage-Free Egg Goal	SH	Against	For	For
6	Amend Right to Call Special Meeting	SH	Against	Against	Against
7	Oversee and Report a Workplace Health and Safety Audit	SH	Against	For	For

Evonik Industries AG

Meeting Date: 05/31/2023 **Record Date:** 05/24/2023

Primary Security ID: D2R90Y117

Country: Germany
Meeting Type: Annual
Primary CUSIP: D2R90Y117

Ticker: EVK

Primary ISIN: DE000EVNK013

Primary SEDOL: B5ZQ9D3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 1.17 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	Mgmt	For	For	For
6.1	Elect Bernd Toenjes to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Barbara Albert to the Supervisory Board	Mgmt	For	For	For
6.3	Elect Cornelius Baur to the Supervisory Board	Mgmt	For	Against	Against
6.4	Elect Aldo Belloni to the Supervisory Board	Mgmt	For	For	For
6.5	Elect Werner Fuhrmann to the Supervisory Board	Mgmt	For	For	For
6.6	Elect Christian Kohlpaintner to the Supervisory Board	Mgmt	For	For	For
6.7	Elect Cedrik Neike to the Supervisory Board	Mgmt	For	For	For
6.8	Elect Ariane Reinhart to the Supervisory Board	Mgmt	For	For	For
6.9	Elect Michael Ruediger to the Supervisory Board	Mgmt	For	For	For
6.10	Elect Angela Titzrath to the Supervisory Board	Mgmt	For	Against	Against
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Against	Against
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
10	Amend Articles Re: Registration in the Share Register	Mgmt	For	For	For

EXOR NV

Meeting Date: 05/31/2023 **Record Date:** 05/03/2023

Primary Security ID: N3140A107

Country: Netherlands
Meeting Type: Annual

Primary CUSIP: N3140A107

Ticker: EXO

Primary ISIN: NL0012059018

Primary SEDOL: BMJ1825

					Shares Voted: 100	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.a	Receive Board Report (Non-Voting)	Mgmt				
2.b	Approve Remuneration Report	Mgmt	For	For	For	
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	
2.d	Receive Explanation on Company's Dividend Policy	Mgmt				
2.e	Approve Dividends	Mgmt	For	For	For	
3.a	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For	
3.b	Amend Remuneration Policy	Mgmt	For	For	For	
4.a	Approve Discharge of Executive Director	Mgmt	For	For	For	
4.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For	
5.a	Reelect John Elkann as Executive Director	Mgmt	For	For	For	
6.a	Elect Nitin Nohria as Non-Executive Director	Mgmt	For	For	For	
6.b	Elect Sandra Dembeck as Non-Executive Director	Mgmt	For	For	For	
6.c	Elect Tiberto Ruy Brandolini d'Adda as Non-Executive Director	Mgmt	For	For	For	
6.d	Reelect Marc Bolland as Non-Executive Director	Mgmt	For	For	For	
6.e	Reelect Melissa Bethell as Non-Executive Director	Mgmt	For	For	For	
6.f	Reelect Laurence Debroux as Non-Executive Director	Mgmt	For	For	For	
6.g	Reelect Axel Dumas as Non-Executive Director	Mgmt	For	For	For	
6.h	Reelect Ginevra Elkann as Non-Executive Director	Mgmt	For	For	For	
6.i	Reelect Alessandro Nasi as Non-Executive Director	Mgmt	For	For	For	
7.a	Authorize Repurchase of Shares	Mgmt	For	For	For	
7.b	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For	
8	Close Meeting	Mgmt				

Expedia Group, Inc.

Meeting Date: 05/31/2023 Record Date: 04/03/2023

Primary Security ID: 30212P303

Country: USA

Meeting Type: Annual

Primary CUSIP: 30212P303

Ticker: EXPE

Primary ISIN: US30212P3038

Primary SEDOL: B748CK2

Shares Voted: 153

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel Altman	Mgmt	For	For	For
1b	Elect Director Beverly Anderson	Mgmt	For	For	For
1c	Elect Director M. Moina Banerjee	Mgmt	For	For	For
1d	Elect Director Chelsea Clinton	Mgmt	For	Refer	For
1e	Elect Director Barry Diller	Mgmt	For	For	For
1f	Elect Director Henrique Dubugras	Mgmt	For	For	For
1g	Elect Director Craig Jacobson	Mgmt	For	Refer	For
1h	Elect Director Peter Kern	Mgmt	For	For	For
1i	Elect Director Dara Khosrowshahi	Mgmt	For	Withhold	Withhold
1j	Elect Director Patricia Menendez Cambo	Mgmt	For	For	For
1k	Elect Director Alex von Furstenberg	Mgmt	For	For	For
11	Elect Director Julie Whalen	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

HKT Trust and HKT Limited

Meeting Date: 05/31/2023 **Record Date:** 05/24/2023

Primary Security ID: Y3R29Z107

Country: Cayman Islands **Meeting Type:** Annual

Primary CUSIP: Y3R29Z107

Ticker: 6823

Primary ISIN: HK0000093390

Primary SEDOL: B4TXDZ3

Shares Voted: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For	For

HKT Trust and HKT Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Hui Hon Hing, Susanna as Director	Mgmt	For	For	For
3b	Elect Chung Cho Yee, Mico as Director	Mgmt	For	For	For
3c	Elect Aman Mehta as Director	Mgmt	For	For	For
3d	Authorize Board and Trustee-Manager to Fix Remuneration of Directors	Mgmt	For	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	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

Ipsen SA

Meeting Date: 05/31/2023 **Record Date:** 05/29/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F5362H107 **Primary CUSIP:** F5362H107

Ticker: IPN

Primary ISIN: FR0010259150

Primary SEDOL: B0R7JF1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Renew Appointment of KPMG SA as Auditor	Mgmt	For	For	For
6	Reelect Marc de Garidel as Director	Mgmt	For	For	For
7	Reelect Henri Beaufour as Director	Mgmt	For	For	For
8	Reelect Michele Ollier as Director	Mgmt	For	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
11	Approve Remuneration Policy of CEO and Executive Corporate Officers	Mgmt	For	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For

Ipsen SA

Adjoint Compensation of Mate de Gardel, Chairman of the Board Gardel Gardel, Chairman of the Board Gardel Gar	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business Mgmt For For For For Percent of Issued Share Capital Via Cannollation of Repurchased Shares Shares Shares Shares Capitalization of Research Shares Plans Shares Plans Shares Plans Shares Share Shares Shares Share Shares Shares Share Shares Shares Share Shares Shares Shares Shares Share Shares Shares Share Shares Shares Shares Shares Share Shares S	13		Mgmt	For	For	For	
Percent of Issued Share Capital Extraordinary Business Mgmt Authorize Decrease in Share Capital ya Cancellation of Repurchased Shares Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Base or Increase in Par Value 18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital 19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 10 Percent of Issued Share Capital 20 Approve Issuance of to 10 Percent of Issued Share Capital 21 Authorize Issuance of Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to 20 Authorize Capital Increase of up to 10 Percent of Issued Capital Increase of Up to 10 Percent of Issued Capital Increase Of Up to 10 Percent of Issued Capital Increase Of Up to 10 Percent of Issued Capital Increase Of Up to 10 Percent of Issued Capital Increase Of Up to 10 Percent of Issued Capital Increase Of Up to 10 Percent of Issued Capital Increase Of Up to 10 Percent of Issued C	14		Mgmt	For	For	For	
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Via Cancellation of Repurchased Shares Shares		Extraordinary Business	Mgmt				
up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital Authorize Issuance of up to 10 Percent of Issued Share Capital In Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to 20 Authorize Capital Increase of up to 10 Percent of Issued Capital Increase of up to 10 Percent of Issued Capital Issuances for Use in Employee Stock Purchase Plans Authorize Lost of Issued Capital Increase Of Use in Employee Stock Purchase Plans Mgmt For	16	via Cancellation of Repurchased	Mgmt	For	For	For	
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the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to 20 22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind 23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans 24 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans 25 Amend Article 16.1 of Bylaws Re: Age Limit of Chairman of the Board Mgmt For	20	of Issued Capital Per Year for a Private	Mgmt	For	For	For	
Percent of Issued Capital for Contributions in Kind 23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans 24 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans 25 Amend Article 16.1 of Bylaws Re: Age Limit of Chairman of the Board 26 Amend Article 16.6 of Bylaws Re: Mgmt For For For Minutes of Board Deliberations 27 Authorize Filing of Required Mgmt For	21	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to	Mgmt	For	For	For	
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Capital for Use in Stock Option Plans 25 Amend Article 16.1 of Bylaws Re: Age Limit of Chairman of the Board 26 Amend Article 16.6 of Bylaws Re: Mgmt For For For Minutes of Board Deliberations 27 Authorize Filing of Required Mgmt For For For For	23		Mgmt	For	For	For	
Limit of Chairman of the Board 26 Amend Article 16.6 of Bylaws Re: Mgmt For For For Minutes of Board Deliberations 27 Authorize Filing of Required Mgmt For For For For	24		Mgmt	For	For	For	
Minutes of Board Deliberations 27 Authorize Filing of Required Mgmt For For For	25		Mgmt	For	For	For	
	26		Mgmt	For	For	For	
	27		Mgmt	For	For	For	

Legrand SA

Meeting Date: 05/31/2023Country: FranceRecord Date: 05/29/2023Meeting Type: Annual/Special

Primary Security ID: F56196185 Primary CUSIP: F56196185

Ticker: LR

Primary ISIN: FR0010307819 Primary SEDOL: B11ZRK9

Shares Voted: 247

				Voting			
Proposal Number	Dranacal Toyt	Proponent	Mgmt Rec	Policy	Vote Instruction		
Number	Proposal Text	Proponent	Rec	Rec	Instruction		
	Ordinary Business	Mgmt					
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For		
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For		
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For	For		
4	Appoint Mazars as Auditor	Mgmt	For	For	For		
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For		
6	Approve Compensation of Angeles Garcia-Poveda, Chairwoman of the Board	Mgmt	For	For	For		
7	Approve Compensation of Benoit Coquart, CEO	Mgmt	For	For	For		
8	Approve Remuneration Policy of Chairwoman of the Board	Mgmt	For	For	For		
9	Approve Remuneration Policy of CEO	Mgmt	For	For	For		
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For		
11	Reelect Isabelle Boccon-Gibod as Director	Mgmt	For	For	For		
12	Reelect Benoit Coquart as Director	Mgmt	For	For	For		
13	Reelect Angeles Garcia-Poveda as Director	Mgmt	For	For	For		
14	Reelect Michel Landel as Director	Mgmt	For	For	For		
15	Elect Valerie Chort as Director	Mgmt	For	For	For		
16	Elect Clare Scherrer as Director	Mgmt	For	For	For		
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For		
	Extraordinary Business	Mgmt					
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For		
	Ordinary Business	Mgmt					
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For		

Meta Platforms, Inc.

Meeting Date: 05/31/2023 **Record Date:** 04/06/2023

Country: USA
Meeting Type: Annual

Ticker: META

Primary Security ID: 30303M102

Primary CUSIP: 30303M102

Primary ISIN: US30303M1027 Primary SEDOL: B7TL820

Shares Voted: 2,377

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	For	For	For
1.3	Elect Director Andrew W. Houston	Mgmt	For	For	For
1.4	Elect Director Nancy Killefer	Mgmt	For	For	For
1.5	Elect Director Robert M. Kimmitt	Mgmt	For	For	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	For	For
1.7	Elect Director Tracey T. Travis	Mgmt	For	For	For
1.8	Elect Director Tony Xu	Mgmt	For	For	For
1.9	Elect Director Mark Zuckerberg	Mgmt	For	Refer	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Report on Government Take Down Requests	SH	Against	Against	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
5	Report on Human Rights Impact Assessment of Targeted Advertising	SH	Against	For	For
6	Report on Lobbying Payments and Policy	SH	Against	For	For
7	Report on Allegations of Political Entanglement and Content Management Biases in India	SH	Against	Refer	Against
8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	SH	Against	Refer	For
9	Report on Data Privacy regarding Reproductive Healthcare	SH	Against	For	For
10	Report on Enforcement of Community Standards and User Content	SH	Against	Refer	For
11	Report on Child Safety and Harm Reduction	SH	Against	Refer	For
12	Report on Executive Pay Calibration to Externalized Costs	SH	Against	Against	Against
13	Commission Independent Review of Audit & Risk Oversight Committee	SH	Against	Refer	For

Publicis Groupe SA

Meeting Date: 05/31/2023 Record Date: 05/29/2023 Country: France

Meeting Type: Annual/Special

Primary Security ID: F7607Z165 **Primary CUSIP:** F7607Z165

Ticker: PUB

Primary ISIN: FR0000130577

Primary SEDOL: 4380429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Reelect Suzan LeVine as Supervisory Board Member	Mgmt	For	For	For
6	Reelect Antonella Mei-Pochtler as Supervisory Board Member	Mgmt	For	For	For
7	Appoint KPMG S.A. as Auditor	Mgmt	For	For	For
8	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	For	For	For
9	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman of Management Board	Mgmt	For	For	For
11	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
13	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	Mgmt	For	For	For
14	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	For	For	For
15	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For	For
16	Approve Compensation of Steve King, Management Board Member until September 14, 2022	Mgmt	For	For	For
17	Approve Compensation of Michel-Alain Proch, Management Board Member	Mgmt	For	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
	Ordinary Business	Mgmt			
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Royal KPN NV

Meeting Date: 05/31/2023

Country: Netherlands

Ticker: KPN

Record Date: 05/03/2023

Primary Security ID: N4297B146

Shareholders

Meeting Type: Extraordinary Shareholders **Primary CUSIP:** N4297B146

Primary ISIN: NL0000009082

Primary SEDOL: 5956078

Shares Voted: 3,503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting and Announcements	Mgmt			
2	Announce Intention to Appoint Chantal Vergouw and Wouter Stammeijer as Members of the Board of Management	Mgmt			
3	Opportunity to Make Recommendations	Mgmt			
4	Elect Marga de Jager to Supervisory Board	Mgmt	For	For	For
5	Close Meeting	Mgmt			

Seagen Inc.

Meeting Date: 05/31/2023 **Record Date:** 04/03/2023

Primary Security ID: 81181C104

Country: USA

Meeting Type: Annual

Primary CUSIP: 81181C104

Ticker: SGEN

Primary ISIN: US81181C1045

Primary SEDOL: BLPK4D2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David W. Gryska	Mgmt	For	For	For
1b	Elect Director John A. Orwin	Mgmt	For	Against	Against
1c	Elect Director Alpna H. Seth	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Seagen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	

SEI Investments Company

Meeting Date: 05/31/2023 **Record Date:** 03/24/2023

Country: USA

Ticker: SEIC

Primary Security ID: 784117103

Meeting Type: Annual **Primary CUSIP:** 784117103

Primary ISIN: US7841171033

Primary SEDOL: 2793610

Shares Voted: 84

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ryan P. Hicke	Mgmt	For	For	For
1b	Elect Director Kathryn M. McCarthy	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Walmart Inc.

Meeting Date: 05/31/2023 **Record Date:** 04/06/2023

Primary Security ID: 931142103

Country: USA Meeting Type: Annual

Primary CUSIP: 931142103

Ticker: WMT

Primary ISIN: US9311421039

Primary SEDOL: 2936921

Shares Voted: 1,661

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1c	Elect Director Sarah J. Friar	Mgmt	For	For	For
1d	Elect Director Carla A. Harris	Mgmt	For	For	For
1e	Elect Director Thomas W. Horton	Mgmt	For	Refer	For
1f	Elect Director Marissa A. Mayer	Mgmt	For	For	For
1g	Elect Director C. Douglas McMillon	Mgmt	For	For	For
1h	Elect Director Gregory B. Penner	Mgmt	For	For	For
1 i	Elect Director Randall L. Stephenson	Mgmt	For	For	For
1 j	Elect Director S. Robson Walton	Mgmt	For	For	For
1k	Elect Director Steuart L. Walton	Mgmt	For	For	For

Walmart Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Consider Pay Disparity Between CEO and Other Employees	SH	Against	For	For
6	Report on Human Rights Due Diligence	SH	Against	For	For
7	Commission Third Party Racial Equity Audit	SH	Against	For	For
8	Report on Racial and Gender Layoff Diversity	SH	Against	For	For
9	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against	Against
10	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	For	For
11	Report on Risks Related to Operations in China	SH	Against	For	For
12	Oversee and Report a Workplace Health and Safety Audit	SH	Against	For	For

Airbnb, Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/06/2023

Primary Security ID: 009066101

Country: USA **Meeting Type:** Annual

Primary CUSIP: 009066101

Ticker: ABNB

Primary ISIN: US0090661010

Shares Voted: 367

Primary SEDOL: BMGYYH4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nathan Blecharczyk	Mgmt	For	For	For
1.2	Elect Director Alfred Lin	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

BRP Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/19/2023

Primary Security ID: 05577W200

Country: Canada Meeting Type: Annual

Primary CUSIP: 05577W200

Ticker: DOO

Primary ISIN: CA05577W2004

Primary SEDOL: B9B3FG1

Shares Voted: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holder of Subordinate Voting and Multiple Voting Shares	Mgmt			
1.1	Elect Director Elaine Beaudoin	Mgmt	For	For	For
1.2	Elect Director Pierre Beaudoin	Mgmt	For	Against	Against
1.3	Elect Director Joshua Bekenstein	Mgmt	For	Against	Against
1.4	Elect Director Jose Boisjoli	Mgmt	For	For	For
1.5	Elect Director Charles Bombardier	Mgmt	For	For	For
1.6	Elect Director Ernesto M. Hernandez	Mgmt	For	For	For
1.7	Elect Director Katherine Kountze	Mgmt	For	For	For
1.8	Elect Director Estelle Metayer	Mgmt	For	For	For
1.9	Elect Director Nicholas Nomicos	Mgmt	For	For	For
1.10	Elect Director Edward Philip	Mgmt	For	For	For
1.11	Elect Director Michael Ross	Mgmt	For	For	For
1.12	Elect Director Barbara Samardzich	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Canadian Apartment Properties Real Estate Investment Trust

Meeting Date: 06/01/2023 **Record Date:** 04/10/2023

Country: Canada Meeting Type: Annual Ticker: CAR.UN

Primary Security ID: 134921105

Primary CUSIP: 134921105

Primary ISIN: CA1349211054 Primary SEDOL: 2117599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Lori-Ann Beausoleil	Mgmt	For	For	For
1.2	Elect Trustee Harold Burke	Mgmt	For	For	For
1.3	Elect Trustee Gina Parvaneh Cody	Mgmt	For	For	For
1.4	Elect Trustee Mark Kenney	Mgmt	For	For	For
1.5	Elect Trustee Gervais Levasseur	Mgmt	For	For	For
1.6	Elect Trustee Ken Silver	Mgmt	For	For	For
1.7	Elect Trustee Jennifer Stoddart	Mgmt	For	For	For
1.8	Elect Trustee Elaine Todres	Mgmt	For	For	For
1.9	Elect Trustee Rene Tremblay	Mgmt	For	For	For

Canadian Apartment Properties Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	

Cloudflare, Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/10/2023

Primary Security ID: 18915M107

Country: USA Meeting Type: Annual Ticker: NET

Primary CUSIP: 18915M107

Primary SEDOL: BJXC5M2 Primary ISIN: US18915M1071

Shares Voted: 213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott Sandell	Mgmt	For	Withhold	Withhold
1.2	Elect Director Michelle Zatlyn	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Corporacion Acciona Energias Renovables SA

Meeting Date: 06/01/2023 **Record Date:** 05/26/2023

Primary Security ID: E3R99S100

Country: Spain Meeting Type: Annual

Primary CUSIP: E3R99S100

Ticker: ANE

Primary ISIN: ES0105563003

Primary SEDOL: BP7L895

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For
1.3	Approve Discharge of Board	Mgmt	For	For	For
1.4	Approve Non-Financial Information Statement	Mgmt	For	For	For
1.5	Approve Allocation of Income and Dividends	Mgmt	For	For	For
1.6	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For	For
2.1	Reelect Jose Manuel Entrecanales Domecq as Director	Mgmt	For	For	For
2.2	Reelect Rafael Mateo Alcala as Director	Mgmt	For	For	For

Corporacion Acciona Energias Renovables SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Reelect Juan Ignacio Entrecanales Franco as Director	Mgmt	For	For	For
2.4	Reelect Sonia Dula as Director	Mgmt	For	Against	Against
2.5	Reelect Karen Christiana Figueres Olsen as Director	Mgmt	For	Against	Against
2.6	Reelect Juan Luis Lopez Cardenete as Director	Mgmt	For	For	For
2.7	Reelect Maria Salgado Madrinan as Director	Mgmt	For	For	For
2.8	Reelect Rosauro Varo Rodriguez as Director	Mgmt	For	For	For
2.9	Reelect Alejandro Mariano Werner Wainfeld as Director	Mgmt	For	For	For
2.10	Reelect Maria Fanjul Suarez as Director	Mgmt	For	For	For
2.11	Elect Teresa Quiros Alvarez as Director	Mgmt	For	For	For
3	Approve Remuneration Policy for FY 2024, 2025, and 2026	Mgmt	For	For	For
4	Advisory Vote on Remuneration Report	Mgmt	For	For	For
5	Approve Sustainability Report and Report on Sustainability Master Plan	Mgmt	For	For	For
6	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Gartner, Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/06/2023

Country: USA Meeting Type: Annual

Primary CUSIP: 366651107 Primary Security ID: 366651107

Ticker: IT

Primary ISIN: US3666511072

Shares Voted: 73

Primary SEDOL: 2372763

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter E. Bisson	Mgmt	For	For	For
1b	Elect Director Richard J. Bressler	Mgmt	For	For	For
1c	Elect Director Raul E. Cesan	Mgmt	For	For	For
1d	Elect Director Karen E. Dykstra	Mgmt	For	For	For
1e	Elect Director Diana S. Ferguson	Mgmt	For	For	For
1f	Elect Director Anne Sutherland Fuchs	Mgmt	For	For	For
1g	Elect Director William O. Grabe	Mgmt	For	For	For
1h	Elect Director Jose M. Gutierrez	Mgmt	For	For	For
1i	Elect Director Eugene A. Hall	Mgmt	For	For	For

Gartner, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Stephen G. Pagliuca	Mgmt	For	For	For
1k	Elect Director Eileen M. Serra	Mgmt	For	For	For
11	Elect Director James C. Smith	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Mowi ASA

Meeting Date: 06/01/2023 **Record Date:** 05/31/2023

Country: Norway **Meeting Type:** Annual

Ticker: MOWI

Primary Security ID: R4S04H101

Primary CUSIP: R4S04H101

Primary ISIN: NO0003054108 Primary SEDOL: B02L486

					Shares voted: 0	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.a	Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote	
1.b	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote	
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote	
3	Receive Briefing on the Business	Mgmt				
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For	Do Not Vote	
5	Discuss Company's Corporate Governance Statement	Mgmt				
6	Approve Equity Plan Financing	Mgmt	For	For	Do Not Vote	
7	Approve Remuneration Statement	Mgmt	For	For	Do Not Vote	
8	Approve Remuneration of Directors	Mgmt	For	Against	Do Not Vote	
9	Approve Remuneration of Nomination Committee	Mgmt	For	For	Do Not Vote	
10	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote	
11.a	Reelect Ole-Eirik Leroy (Chair) as Director	Mgmt	For	For	Do Not Vote	
11.b	Reelect Kristian Melhuus (Deputy Chair) as Director	Mgmt	For	For	Do Not Vote	

Mowi ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.c	Reelect Lisbet Karin Naero as Director	Mgmt	For	For	Do Not Vote
12.a	Elect Merete Haugli as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
12.b	Elect Ann Kristin Brautaset as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
13	Authorize Board to Distribute Dividends	Mgmt	For	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote
15.A	Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote
15.B	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	Do Not Vote

Netflix, Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/06/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 64110L106

Primary CUSIP: 64110L106

Ticker: NFLX

Primary ISIN: US64110L1061

Primary SEDOL: 2857817

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mathias Dopfner	Mgmt	For	For	For
1b	Elect Director Reed Hastings	Mgmt	For	For	For
1c	Elect Director Jay C. Hoag	Mgmt	For	For	For
1d	Elect Director Ted Sarandos	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Right to Call Special Meeting	SH	Against	Against	Against
6	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	SH	Against	Against	Against
7	Report on Climate Risk in Retirement Plan Options	SH	Against	For	For
8	Adopt and Disclose a Freedom of Association and Collective Bargaining Policy	SH	Against	Refer	For

ServiceNow, Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/04/2023

Primary Security ID: 81762P102

Country: USA

Meeting Type: Annual

Primary CUSIP: 81762P102

Ticker: NOW

Primary ISIN: US81762P1021

Primary SEDOL: B80NXX8

Shares Voted: 245

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan L. Bostrom	Mgmt	For	For	For
1b	Elect Director Teresa Briggs	Mgmt	For	For	For
1c	Elect Director Jonathan C. Chadwick	Mgmt	For	Against	Against
1d	Elect Director Paul E. Chamberlain	Mgmt	For	For	For
1e	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	For	For
1f	Elect Director Frederic B. Luddy	Mgmt	For	For	For
1g	Elect Director William R. McDermott	Mgmt	For	For	For
1h	Elect Director Jeffrey A. Miller	Mgmt	For	For	For
1 i	Elect Director Joseph 'Larry' Quinlan	Mgmt	For	For	For
1j	Elect Director Anita M. Sands	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Elect Director Deborah Black	Mgmt	For	For	For

Sirius XM Holdings Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/06/2023

Country: USA

Primary Security ID: 82968B103

Meeting Type: Annual Primary CUSIP: 82968B103 Ticker: SIRI

Primary ISIN: US82968B1035

Primary SEDOL: BGLDK10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David A. Blau	Mgmt	For	Withhold	Withhold
1.2	Elect Director Eddy W. Hartenstein	Mgmt	For	For	For
1.3	Elect Director Robin P. Hickenlooper	Mgmt	For	Withhold	Withhold
1.4	Elect Director James P. Holden	Mgmt	For	For	For
1.5	Elect Director Gregory B. Maffei	Mgmt	For	Withhold	Withhold
1.6	Elect Director Evan D. Malone	Mgmt	For	For	For
1.7	Elect Director James E. Meyer	Mgmt	For	Withhold	Withhold
1.8	Elect Director Jonelle Procope	Mgmt	For	For	For

Sirius XM Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Michael Rapino	Mgmt	For	For	For
1.10	Elect Director Kristina M. Salen	Mgmt	For	For	For
1.11	Elect Director Carl E. Vogel	Mgmt	For	For	For
1.12	Elect Director Jennifer C. Witz	Mgmt	For	For	For
1.13	Elect Director David M. Zaslav	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

SolarEdge Technologies, Inc.

Meeting Date: 06/01/2023 Record Date: 04/03/2023

Primary Security ID: 83417M104

Country: USA **Meeting Type:** Annual

Primary CUSIP: 83417M104

Ticker: SEDG

Primary ISIN: US83417M1045

Primary SEDOL: BWC52Q6

Shares Voted: 108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marcel Gani	Mgmt	For	For	For
1b	Elect Director Tal Payne	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Declassify the Board of Directors	Mgmt	For	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
7	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For	For

Trane Technologies Plc

Meeting Date: 06/01/2023 Record Date: 04/06/2023

Primary Security ID: G8994E103

Country: Ireland
Meeting Type: Annual

Primary CUSIP: G8994E103

Ticker: $\top \top$

Primary ISIN: IE00BK9ZQ967

Primary SEDOL: BK9ZQ96

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kirk E. Arnold	Mgmt	For	For	For

Trane Technologies Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Ann C. Berzin	Mgmt	For	For	For
1c	Elect Director April Miller Boise	Mgmt	For	For	For
1d	Elect Director Gary D. Forsee	Mgmt	For	For	For
1e	Elect Director Mark R. George	Mgmt	For	For	For
1f	Elect Director John A. Hayes	Mgmt	For	For	For
1 g	Elect Director Linda P. Hudson	Mgmt	For	For	For
1h	Elect Director Myles P. Lee	Mgmt	For	For	For
1i	Elect Director David S. Regnery	Mgmt	For	For	For
1j	Elect Director Melissa N. Schaeffer	Mgmt	For	For	For
1k	Elect Director John P. Surma	Mgmt	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Issue of Equity	Mgmt	For	For	For
6	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For

Trimble Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/03/2023

Primary Security ID: 896239100

Country: USA Meeting Type: Annual

Primary CUSIP: 896239100

Ticker: TRMB

Primary ISIN: US8962391004

Primary SEDOL: 2903958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James C. Dalton	Mgmt	For	For	For
1.2	Elect Director Borje Ekholm	Mgmt	For	For	For
1.3	Elect Director Ann Fandozzi	Mgmt	For	For	For
1.4	Elect Director Kaigham (Ken) Gabriel	Mgmt	For	For	For
1.5	Elect Director Meaghan Lloyd	Mgmt	For	For	For
1.6	Elect Director Sandra MacQuillan	Mgmt	For	For	For
1.7	Elect Director Robert G. Painter	Mgmt	For	For	For
1.8	Elect Director Mark S. Peek	Mgmt	For	Withhold	Withhold

Trimble Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.9	Elect Director Thomas Sweet	Mgmt	For	For	For
1.10	Elect Director Johan Wibergh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

UDR, Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/03/2023

Primary Security ID: 902653104

Country: USA
Meeting Type: Annual

Primary CUSIP: 902653104

Ticker: UDR

Primary ISIN: US9026531049

Primary SEDOL: 2727910

Shares Voted: 505

					Shares voted: 303
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	Mgmt	For	For	For
1b	Elect Director Jon A. Grove	Mgmt	For	For	For
1c	Elect Director Mary Ann King	Mgmt	For	For	For
1d	Elect Director James D. Klingbeil	Mgmt	For	For	For
1e	Elect Director Clint D. McDonnough	Mgmt	For	For	For
1f	Elect Director Robert A. McNamara	Mgmt	For	For	For
1g	Elect Director Diane M. Morefield	Mgmt	For	For	For
1h	Elect Director Kevin C. Nickelberry	Mgmt	For	For	For
1i	Elect Director Mark R. Patterson	Mgmt	For	For	For
1j	Elect Director Thomas W. Toomey	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Ulta Beauty, Inc.

Meeting Date: 06/01/2023
Record Date: 04/04/2023
Primary Security ID: 90384S303

Country: USA
Meeting Type: Annual
Primary CUSIP: 90384S303

Ticker: ULTA

Primary ISIN: US90384S3031

Primary SEDOL: B28TS42

Shares	Voted:	4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michelle L. Collins	Mgmt	For	For	For
1b	Elect Director Patricia A. Little	Mgmt	For	For	For
1c	Elect Director Heidi G. Petz	Mgmt	For	For	For
1d	Elect Director Michael C. Smith	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Provide Directors May Be Removed With or Without Cause	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	Mgmt	For	For	For
5	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Alphabet Inc.

Meeting Date: 06/02/2023 Record Date: 04/04/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 02079K305 Primary CUSIP: 02079K305

Ticker: GOOGL

Primary ISIN: US02079K3059

Shares Voted: 6,084

Primary SEDOL: BYVY8G0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
- Tumber	- Toposur Text	Troponent		- Rec		
1a	Elect Director Larry Page	Mgmt	For	For	For	
1b	Elect Director Sergey Brin	Mgmt	For	For	For	
1c	Elect Director Sundar Pichai	Mgmt	For	For	For	
1d	Elect Director John L. Hennessy	Mgmt	For	For	For	
1e	Elect Director Frances H. Arnold	Mgmt	For	For	For	
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	For	For	
1g	Elect Director L. John Doerr	Mgmt	For	For	For	
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For	
1i	Elect Director Ann Mather	Mgmt	For	Against	Against	
1j	Elect Director K. Ram Shriram	Mgmt	For	For	For	
1k	Elect Director Robin L. Washington	Mgmt	For	For	For	

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
6	Report on Lobbying Payments and Policy	SH	Against	For	For
7	Publish Congruency Report on Partnerships with Globalist Organizations and Company Fiduciary Duties	SH	Against	Against	Against
8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	SH	Against	Refer	For
9	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	For	Against
10	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	For	For
11	Publish Independent Human Rights Impact Assessment of Targeted Advertising Technology	SH	Against	Refer	For
12	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	Refer	For
13	Report on Alignment of YouTube Policies With Online Safety Regulations	SH	Against	Refer	For
14	Report on Content Governance and Censorship	SH	Against	Against	Against
15	Commission Independent Assessment of Effectiveness of Audit and Compliance Committee	SH	Against	Refer	Against
16	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against	Against
17	Adopt Share Retention Policy For Senior Executives	SH	Against	Against	Against
18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For

EPAM Systems, Inc.

Meeting Date: 06/02/2023 Country: USA Ticker: EPAM

Record Date: 04/10/2023 **Meeting Type:** Annual

 Primary Security ID: 29414B104
 Primary CUSIP: 29414B104
 Primary ISIN: US29414B1044
 Primary SEDOL: B44Z3T8

Shares	Voted:	66
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eugene Roman	Mgmt	For	For	For
1.2	Elect Director Jill B. Smart	Mgmt	For	For	For
1.3	Elect Director Ronald Vargo	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Hydro One Limited

Meeting Date: 06/02/2023 Record Date: 04/21/2023

Primary Security ID: 448811208

Country: Canada Meeting Type: Annual Primary CUSIP: 448811208 Ticker: H

Primary ISIN: CA4488112083

Primary SEDOL: BYYXJY9

Shares Voted: 366

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Cherie Brant	Mgmt	For	For	For
1B	Elect Director David Hay	Mgmt	For	For	For
1C	Elect Director Timothy Hodgson	Mgmt	For	For	For
1D	Elect Director David Lebeter	Mgmt	For	For	For
1E	Elect Director Mitch Panciuk	Mgmt	For	For	For
1F	Elect Director Mark Podlasly	Mgmt	For	For	For
1G	Elect Director Stacey Mowbray	Mgmt	For	For	For
1H	Elect Director Helga Reidel	Mgmt	For	For	For
1I	Elect Director Melissa Sonberg	Mgmt	For	For	For
13	Elect Director Brian Vaasjo	Mgmt	For	For	For
1K	Elect Director Susan Wolburgh Jenah	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

NN Group NV

Meeting Date: 06/02/2023 Record Date: 05/05/2023 Primary Security ID: N64038107 Country: Netherlands
Meeting Type: Annual
Primary CUSIP: N64038107

Ticker: NN

Primary ISIN: NL0010773842

Primary SEDOL: BNG8PQ9

Shares Voted: 223

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Annual Report	Mgmt			
3	Approve Remuneration Report	Mgmt	For	For	For
4.A	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
4.B	Receive Explanation on Company's Dividend Policy	Mgmt			
4.C	Approve Dividends	Mgmt	For	For	For
5.A	Approve Discharge of Executive Board	Mgmt	For	For	For
5.B	Approve Discharge of Supervisory Board	Mgmt	For	For	For
6	Announce Intention to Reappoint David Knibbe to Executive Board	Mgmt			
7	Amend the Level of the Fixed Annual fee for Supervisory Board Members	Mgmt	For	For	For
8.A.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
8.A.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
8.B	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For	For
10	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	For
11	Close Meeting	Mgmt			

Healthcare Realty Trust, Inc.

Meeting Date: 06/05/2023 **Record Date:** 04/14/2023

Country: USA

Primary Security ID: 42226K105

Meeting Type: Annual

Primary CUSIP: 42226K105

Ticker: HR

Primary ISIN: US42226K1051

Primary SEDOL: BPQWHP8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Todd J. Meredith	Mgmt	For	For	For
1.2	Elect Director John V. Abbott	Mgmt	For	For	For
1.3	Elect Director Nancy H. Agee	Mgmt	For	For	For

Healthcare Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director W. Bradley Blair, II	Mgmt	For	For	For
1.5	Elect Director Vicki U. Booth	Mgmt	For	For	For
1.6	Elect Director Edward H. Braman	Mgmt	For	For	For
1.7	Elect Director Ajay Gupta	Mgmt	For	For	For
1.8	Elect Director James J. Kilroy	Mgmt	For	For	For
1.9	Elect Director Jay P. Leupp	Mgmt	For	For	For
1.10	Elect Director Peter F. Lyle, Sr.	Mgmt	For	For	For
1.11	Elect Director Constance B. Moore	Mgmt	For	For	For
1.12	Elect Director John Knox Singleton	Mgmt	For	For	For
1.13	Elect Director Christann M. Vasquez	Mgmt	For	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Henderson Land Development Company Limited

Meeting Date: 06/05/2023 Record Date: 05/30/2023

Primary Security ID: Y31476107

Country: Hong Kong
Meeting Type: Annual
Primary CUSIP: Y31476107

Ticker: 12

Primary ISIN: HK0012000102

Primary SEDOL: 6420538

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Lee Ka Kit as Director	Mgmt	For	Against	Against
3.2	Elect Lee Ka Shing as Director	Mgmt	For	Against	Against
3.3	Elect Lam Ko Yin, Colin as Director	Mgmt	For	Against	Against
3.4	Elect Fung Lee Woon King as Director	Mgmt	For	For	For
3.5	Elect Suen Kwok Lam as Director	Mgmt	For	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Henderson Land Development Company Limited

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

Red Electrica Corp. SA

Meeting Date: 06/05/2023 **Record Date:** 05/31/2023

Primary Security ID: E42807110

Country: Spain
Meeting Type: Annual
Primary CUSIP: E42807110

Ticker: RED

Primary ISIN: ES0173093024

Primary SEDOL: BD6FXN3

					Shares Voted: 452	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Standalone Financial Statements	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
4	Approve Non-Financial Information Statement	Mgmt	For	For	For	
5	Approve Discharge of Board	Mgmt	For	For	For	
6	Change Company Name and Amend Article 1 Accordingly	Mgmt	For	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	For	
7.2	Amend Articles of General Meeting Regulations Re: Proxy, Issuance of Votes Via Telematic Means	Mgmt	For	For	For	
7.3	Amend Article 15 of General Meeting Regulations Re: Constitution, Deliberation and Adoption of Resolutions	Mgmt	For	For	For	
8	Reelect Jose Juan Ruiz Gomez as Director	Mgmt	For	For	For	
9.1	Approve Remuneration Report	Mgmt	For	For	For	
9.2	Approve Remuneration of Directors	Mgmt	For	For	For	
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	
11	Receive Corporate Governance Report	Mgmt				
12	Receive Sustainability Report for FY 2022	Mgmt				
13	Receive Sustainability Plan for FY 2023-2025	Mgmt				

UnitedHealth Group Incorporated

Meeting Date: 06/05/2023 Record Date: 04/10/2023

Primary Security ID: 91324P102

Country: USA **Meeting Type:** Annual

Primary CUSIP: 91324P102

Primary ISIN: US91324P1021

Ticker: UNH

Primary SEDOL: 2917766

Shares Voted: 924

					Shares voted: 524
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Timothy Flynn	Mgmt	For	For	For
1b	Elect Director Paul Garcia	Mgmt	For	For	For
1c	Elect Director Kristen Gil	Mgmt	For	For	For
1d	Elect Director Stephen Hemsley	Mgmt	For	For	For
1e	Elect Director Michele Hooper	Mgmt	For	For	For
1f	Elect Director F. William McNabb, III	Mgmt	For	For	For
1g	Elect Director Valerie Montgomery Rice	Mgmt	For	For	For
1h	Elect Director John Noseworthy	Mgmt	For	For	For
1 i	Elect Director Andrew Witty	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Report on Third-Party Racial Equity Audit	SH	Against	For	Abstain
6	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For	Abstain
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	Against

Booking Holdings Inc.

Meeting Date: 06/06/2023 **Record Date:** 04/11/2023

Primary Security ID: 09857L108

Country: USA Meeting Type: Annual Primary CUSIP: 09857L108 Ticker: BKNG

Primary ISIN: US09857L1089

Primary SEDOL: BDRXDB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glenn D. Fogel	Mgmt	For	For	For
1.2	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For	For
1.3	Elect Director Wei Hopeman	Mgmt	For	For	For
1.4	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For	For

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.5	Elect Director Charles H. Noski	Mgmt	For	For	For	
1.6	Elect Director Larry Quinlan	Mgmt	For	For	For	
1.7	Elect Director Nicholas J. Read	Mgmt	For	For	For	
1.8	Elect Director Thomas E. Rothman	Mgmt	For	For	For	
1.9	Elect Director Sumit Singh	Mgmt	For	For	For	
1.10	Elect Director Lynn Vojvodich Radakovich	Mgmt	For	For	For	
1.11	Elect Director Vanessa A. Wittman	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For	

Cognizant Technology Solutions Corporation

Meeting Date: 06/06/2023 **Record Date:** 04/10/2023

Primary Security ID: 192446102

Country: USA

Meeting Type: Annual

Primary CUSIP: 192446102

Ticker: CTSH

Primary ISIN: US1924461023

Primary SEDOL: 2257019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For	For
1b	Elect Director Vinita Bali	Mgmt	For	For	For
1c	Elect Director Eric Branderiz	Mgmt	For	For	For
1d	Elect Director Archana Deskus	Mgmt	For	For	For
1e	Elect Director John M. Dineen	Mgmt	For	For	For
1f	Elect Director Nella Domenici	Mgmt	For	For	For
1g	Elect Director Ravi Kumar S	Mgmt	For	For	For
1h	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For	For
1i	Elect Director Michael Patsalos-Fox	Mgmt	For	For	For
1j	Elect Director Stephen J. Rohleder	Mgmt	For	For	For
1k	Elect Director Abraham "Bram" Schot	Mgmt	For	For	For
11	Elect Director Joseph M. Velli	Mgmt	For	For	For
1m	Elect Director Sandra S. Wijnberg	Mgmt	For	For	For

Cognizant Technology Solutions Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
7	Amend Bylaws	SH	Against	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For

DaVita Inc.

Meeting Date: 06/06/2023 **Record Date:** 04/14/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 23918K108

Primary CUSIP: 23918K108

Ticker: DVA

Primary ISIN: US23918K1088

Primary SEDOL: 2898087

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	For	For	For
1b	Elect Director Charles G. Berg	Mgmt	For	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For	For
1d	Elect Director Jason M. Hollar	Mgmt	For	For	For
1e	Elect Director Gregory J. Moore	Mgmt	For	For	For
1f	Elect Director John M. Nehra	Mgmt	For	For	For
1g	Elect Director Javier J. Rodriguez	Mgmt	For	For	For
1h	Elect Director Adam H. Schechter	Mgmt	For	For	For
1i	Elect Director Phyllis R. Yale	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	For	For

Fortive Corporation

Meeting Date: 06/06/2023 **Record Date:** 04/10/2023

Primary Security ID: 34959J108

Country: USA

Meeting Type: Annual

Primary CUSIP: 34959J108

Ticker: FTV

Primary ISIN: US34959J1088

Primary SEDOL: BYT3MK1

Shares Voted: 361

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Eric Branderiz	Mgmt	For	For	For	
1b	Elect Director Daniel L. Comas	Mgmt	For	For	For	
1c	Elect Director Sharmistha Dubey	Mgmt	For	For	For	
1d	Elect Director Rejji P. Hayes	Mgmt	For	For	For	
1e	Elect Director Wright Lassiter, III	Mgmt	For	For	For	
1f	Elect Director James A. Lico	Mgmt	For	For	For	
1g	Elect Director Kate D. Mitchell	Mgmt	For	For	For	
1h	Elect Director Jeannine Sargent	Mgmt	For	For	For	
1 i	Elect Director Alan G. Spoon	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For	

HubSpot, Inc.

Meeting Date: 06/06/2023 **Record Date:** 04/10/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 443573100 Primary CUSIP: 443573100

Ticker: HUBS

Primary ISIN: US4435731009

Primary SEDOL: BR4T3B3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nick Caldwell	Mgmt	For	For	For
1b	Elect Director Claire Hughes Johnson	Mgmt	For	For	For
1c	Elect Director Jay Simons	Mgmt	For	For	For
1d	Elect Director Yamini Rangan	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Liberty Media Corp.

Meeting Date: 06/06/2023 Record Date: 04/10/2023

Primary Security ID: 531229854

Country: USA

Meeting Type: Annual

Primary CUSIP: 531229854

Ticker: FWONK

Primary ISIN: US5312298541

Primary SEDOL: BD8QGD5

Shares Voted: 47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Derek Chang	Mgmt	For	Withhold	Withhold
1.2	Elect Director Evan D. Malone	Mgmt	For	For	For
1.3	Elect Director Larry E. Romrell	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Palantir Technologies, Inc.

Meeting Date: 06/06/2023 **Record Date:** 04/12/2023

Primary Security ID: 69608A108

Country: USA

Meeting Type: Annual

Primary CUSIP: 69608A108

Ticker: PLTR

Primary ISIN: US69608A1088

Primary SEDOL: BN78DQ4

Shares Voted: 1,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alexander Karp	Mgmt	For	For	For
1.2	Elect Director Stephen Cohen	Mgmt	For	For	For
1.3	Elect Director Peter Thiel	Mgmt	For	For	For
1.4	Elect Director Alexander Moore	Mgmt	For	For	For
1.5	Elect Director Alexandra Schiff	Mgmt	For	For	For
1.6	Elect Director Lauren Friedman Stat	Mgmt	For	For	For
1.7	Elect Director Eric Woersching	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

The TJX Companies, Inc.

Meeting Date: 06/06/2023 **Record Date:** 04/13/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 872540109 Primary CUSIP: 872540109

Ticker: TJX

Primary ISIN: US8725401090

Primary SEDOL: 2989301

Shares Voted: 1,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Vo Rec In	ote struction
1a	Elect Director Jose B. Alvarez	Mgmt	For	For Fo	r

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Alan M. Bennett	Mgmt	For	For	For
1c	Elect Director Rosemary T. Berkery	Mgmt	For	For	For
1d	Elect Director David T. Ching	Mgmt	For	For	For
1e	Elect Director C. Kim Goodwin	Mgmt	For	For	For
1f	Elect Director Ernie Herrman	Mgmt	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For	For
1h	Elect Director Carol Meyrowitz	Mgmt	For	For	For
1i	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Third-Party Assessment of Human Rights Due Diligence in Supply Chain	SH	Against	For	For
6	Report on Risk from Supplier Misclassification of Supplier's Employees	SH	Against	For	For
7	Adopt a Paid Sick Leave Policy for All Employees	SH	Against	Refer	For

WH Group Limited

Meeting Date: 06/06/2023 **Record Date:** 05/31/2023

Primary Security ID: G96007102

Country: Cayman Islands **Meeting Type:** Annual

Primary CUSIP: G96007102

Ticker: 288

Primary ISIN: KYG960071028

Shares Voted: 6,500

Primary SEDOL: BLLHKZ1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Ma Xiangjie as Director	Mgmt	For	For	For
2b	Elect Huang Ming as Director	Mgmt	For	Against	Against
2c	Elect Lau, Jin Tin Don as Director	Mgmt	For	Against	Against
2d	Elect Zhou Hui as Director	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For

WH Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
9	Amend Current Amended and Restated Memorandum and Articles of Association and Adopt Second Amended and Restated Memorandum and Articles of Association	Mgmt	For	For	For

Comcast Corporation

Meeting Date: 06/07/2023 Record Date: 04/03/2023

Primary Security ID: 20030N101

Country: USA

Meeting Type: Annual

Primary CUSIP: 20030N101

Ticker: CMCSA

Primary ISIN: US20030N1019

Primary SEDOL: 2044545

Shares Voted: 4,568

					Snares voted: 4,568
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	Withhold	Withhold
1.2	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	Withhold	Withhold
1.3	Elect Director Madeline S. Bell	Mgmt	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
7	Oversee and Report on a Racial Equity Audit	SH	Against	For	For
8	Report on Climate Risk in Retirement Plan Options	SH	Against	For	For

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	For	For
10	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For	For
11	Report on Risks Related to Operations in China	SH	Against	For	For

Dollarama Inc.

Meeting Date: 06/07/2023 **Record Date:** 04/13/2023

Primary Security ID: 25675T107

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 25675T107

Ticker: DOL

Primary ISIN: CA25675T1075

Primary SEDOL: B4TP9G2

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1A	Elect Director Joshua Bekenstein	Mgmt	For	For	For	
1B	Elect Director Gregory David	Mgmt	For	For	For	
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For	
1D	Elect Director Stephen Gunn	Mgmt	For	For	For	
1E	Elect Director Kristin Mugford	Mgmt	For	For	For	
1F	Elect Director Nicholas Nomicos	Mgmt	For	For	For	
1G	Elect Director Neil Rossy	Mgmt	For	For	For	
1H	Elect Director Samira Sakhia	Mgmt	For	For	For	
1I	Elect Director Thecla Sweeney	Mgmt	For	For	For	
1J	Elect Director Huw Thomas	Mgmt	For	For	For	
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	
	Shareholder Proposals	Mgmt				
4	SP 1: Report on Emissions and Gender Target and its Overall Significance on the Company's ESG Strategy	SH	Against	For	For	
5	SP 2: Report on Third-Party Employment Agencies	SH	Against	Refer	For	
6	SP 3: Adopt Net Zero Targets in Alignment with the Paris Agreement	SH	Against	Refer	Against	

GoDaddy Inc.

Meeting Date: 06/07/2023 **Record Date:** 04/13/2023

Primary Security ID: 380237107

Country: USA

Meeting Type: Annual

Primary CUSIP: 380237107

Ticker: GDDY

Primary ISIN: US3802371076

Primary SEDOL: BWFRFC6

Shares Voted: 141

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark Garrett	Mgmt	For	For	For
1b	Elect Director Srinivas (Srini) Tallapragada	Mgmt	For	For	For
1c	Elect Director Sigal Zarmi	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

lululemon athletica inc.

Meeting Date: 06/07/2023 **Record Date:** 04/10/2023

Primary Security ID: 550021109

Country: USA

Meeting Type: Annual

Primary CUSIP: 550021109

Ticker: LULU

Primary ISIN: US5500211090

Primary SEDOL: B23FN39

Shares Voted: 105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Casey	Mgmt	For	For	For
1b	Elect Director Glenn Murphy	Mgmt	For	For	For
1c	Elect Director David Mussafer	Mgmt	For	For	For
1d	Elect Director Isabel Mahe	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For	For

MarketAxess Holdings Inc.

Meeting Date: 06/07/2023 **Record Date:** 04/10/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 57060D108 Primary CUSIP: 57060D108 Ticker: MKTX

Primary ISIN: US57060D1081

Primary SEDOL: B03Q9D0

MarketAxess Holdings Inc.

Shares	Voted:	31
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard M. McVey	Mgmt	For	For	For
1b	Elect Director Christopher R. Concannon	Mgmt	For	For	For
1c	Elect Director Nancy Altobello	Mgmt	For	For	For
1d	Elect Director Steven L. Begleiter	Mgmt	For	For	For
1e	Elect Director Stephen P. Casper	Mgmt	For	For	For
1f	Elect Director Jane Chwick	Mgmt	For	For	For
1g	Elect Director William F. Cruger	Mgmt	For	For	For
1h	Elect Director Kourtney Gibson	Mgmt	For	For	For
1 i	Elect Director Richard G. Ketchum	Mgmt	For	For	For
1j	Elect Director Emily H. Portney	Mgmt	For	For	For
1k	Elect Director Richard L. Prager	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

MercadoLibre, Inc.

Meeting Date: 06/07/2023 **Record Date:** 04/11/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 58733R102

Primary CUSIP: 58733R102

Ticker: MELI

Primary ISIN: US58733R1023

Primary SEDOL: B23X1H3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan Segal	Mgmt	For	For	For
1.2	Elect Director Mario Eduardo Vazquez	Mgmt	For	Withhold	Withhold
1.3	Elect Director Alejandro Nicolas Aguzin	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Pistrelli, Henry Martin y Asociados S.R.L., as Auditors	Mgmt	For	For	For

NovoCure Limited

Primary Security ID: G6674U108

Meeting Date: 06/07/2023 **Record Date:** 04/04/2023

Country: Jersey Meeting Type: Annual

Primary CUSIP: G6674U108

Ticker: NVCR

Primary ISIN: JE00BYSS4X48

Primary SEDOL: BYSS4X4

Shares Voted: 78

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Asaf Danziger	Mgmt	For	For	For
1b	Elect Director William Doyle	Mgmt	For	For	For
1c	Elect Director Jeryl Hilleman	Mgmt	For	For	For
1d	Elect Director David Hung	Mgmt	For	For	For
1e	Elect Director Kinyip Gabriel Leung	Mgmt	For	For	For
1f	Elect Director Martin Madden	Mgmt	For	For	For
1g	Elect Director Allyson Ocean	Mgmt	For	For	For
1h	Elect Director Timothy Scannell	Mgmt	For	For	For
1i	Elect Director Kristin Stafford	Mgmt	For	For	For
1j	Elect Director William Vernon	Mgmt	For	For	For
2	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Unity Software Inc.

Meeting Date: 06/07/2023 **Record Date:** 04/12/2023

Country: USA

Primary Security ID: 91332U101

Meeting Type: Annual Primary CUSIP: 91332U101 Ticker: U

Primary ISIN: US91332U1016

Primary SEDOL: BLFDXH8

Shares Voted: 269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tomer Bar-Zeev	Mgmt	For	For	For
1.2	Elect Director Mary Schmidt Campbell	Mgmt	For	For	For
1.3	Elect Director Keisha Smith-Jeremie	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Allegion Plc

Meeting Date: 06/08/2023 **Record Date:** 04/13/2023 Primary Security ID: G0176J109 Country: Ireland Meeting Type: Annual Primary CUSIP: G0176J109 Ticker: ALLE

Primary ISIN: IE00BFRT3W74

Primary SEDOL: BFRT3W7

Shares Voted: 77

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect as Director Kirk S. Hachigian	Mgmt	For	For	For
1b	Elect as Director Steven C. Mizell	Mgmt	For	For	For
1c	Elect as Director Nicole Parent Haughey	Mgmt	For	For	For
1d	Elect as Director Lauren B. Peters	Mgmt	For	For	For
1e	Elect as Director Ellen Rubin	Mgmt	For	For	For
1f	Elect as Director Dean I. Schaffer	Mgmt	For	For	For
1g	Elect as Director John H. Stone	Mgmt	For	For	For
1h	Elect as Director Dev Vardhan	Mgmt	For	For	For
1i	Elect as Director Martin E. Welch, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For	For

Bath & Body Works, Inc.

Meeting Date: 06/08/2023
Record Date: 04/10/2023
Primary Security ID: 070830104

Country: USA
Meeting Type: Annual
Primary CUSIP: 070830104

Ticker: BBWI

Primary ISIN: US0708301041

Primary SEDOL: BNNTGJ5

Shares Voted: 217

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia S. Bellinger	Mgmt	For	For	For
1.2	Elect Director Alessandro Bogliolo	Mgmt	For	For	For
1.3	Elect Director Gina R. Boswell	Mgmt	For	For	For
1.4	Elect Director Lucy O. Brady	Mgmt	For	For	For
1.5	Elect Director Francis A. Hondal	Mgmt	For	For	For
1.6	Elect Director Thomas J. Kuhn	Mgmt	For	For	For
1.7	Elect Director Danielle M. Lee	Mgmt	For	For	For
1.8	Elect Director Michael G. Morris	Mgmt	For	For	For

Bath & Body Works, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Sarah E. Nash	Mgmt	For	For	For
1.10	Elect Director Juan Rajlin	Mgmt	For	For	For
1.11	Elect Director Stephen D. Steinour	Mgmt	For	For	For
1.12	Elect Director J.K. Symancyk	Mgmt	For	For	For
1.13	Elect Director Steven E. Voskuil	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against	Against

CoStar Group, Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/11/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 22160N109

Primary CUSIP: 22160N109

Ticker: CSGP

Primary ISIN: US22160N1090

Primary SEDOL: 2262864

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael R. Klein	Mgmt	For	For	For
1b	Elect Director Andrew C. Florance	Mgmt	For	For	For
1c	Elect Director Michael J. Glosserman	Mgmt	For	For	For
1d	Elect Director John W. Hill	Mgmt	For	For	For
1e	Elect Director Laura Cox Kaplan	Mgmt	For	For	For
1f	Elect Director Robert W. Musslewhite	Mgmt	For	For	For
1g	Elect Director Christopher J. Nassetta	Mgmt	For	For	For
1h	Elect Director Louise S. Sams	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	Refer	Against

Datadog, Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/11/2023

Primary Security ID: 23804L103

Country: USA

Meeting Type: Annual

Primary CUSIP: 23804L103

Ticker: DDOG

Primary ISIN: US23804L1035

Primary SEDOL: BKT9Y49

Shares Voted: 282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Olivier Pomel	Mgmt	For	For	For
1b	Elect Director Dev Ittycheria	Mgmt	For	For	For
1c	Elect Director Shardul Shah	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Exact Sciences Corporation

Meeting Date: 06/08/2023 **Record Date:** 04/13/2023

Primary Security ID: 30063P105

Country: USA

Meeting Type: Annual

Primary CUSIP: 30063P105

Ticker: EXAS

Primary ISIN: US30063P1057

Primary SEDOL: 2719951

Shares Voted: 135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director D. Scott Coward	Mgmt	For	For	For
1b	Elect Director James Doyle	Mgmt	For	For	For
1c	Elect Director Freda Lewis-Hall	Mgmt	For	For	For
1d	Elect Director Kathleen Sebelius	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Declassify the Board of Directors	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For

Roku, Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/10/2023

Country: USA

Meeting Type: Annual

Primary CUSIP: 77543R102 Primary Security ID: 77543R102

Ticker: ROKU

Primary ISIN: US77543R1023

Primary SEDOL: BZ1LFG7

Shares Voted: 92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey Blackburn	Mgmt	For	For	For
2a	Elect Director Jeffrey Hastings	Mgmt	For	For	For
2b	Elect Director Neil Hunt	Mgmt	For	For	For
2c	Elect Director Anthony Wood	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Salesforce, Inc.

Meeting Date: 06/08/2023 Record Date: 04/14/2023 Primary Security ID: 79466L302 Country: USA

Meeting Type: Annual

Primary CUSIP: 79466L302

Ticker: CRM

Primary ISIN: US79466L3024

Primary SEDOL: 2310525

Shares Voted: 1,106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For	For
1b	Elect Director Laura Alber	Mgmt	For	For	For
1c	Elect Director Craig Conway	Mgmt	For	For	For
1d	Elect Director Arnold Donald	Mgmt	For	For	For
1e	Elect Director Parker Harris	Mgmt	For	For	For
1f	Elect Director Neelie Kroes	Mgmt	For	For	For
1g	Elect Director Sachin Mehra	Mgmt	For	For	For
1h	Elect Director G. Mason Morfit	Mgmt	For	For	For
1 i	Elect Director Oscar Munoz	Mgmt	For	For	For
1j	Elect Director John V. Roos	Mgmt	For	For	For
1k	Elect Director Robin Washington	Mgmt	For	For	For
11	Elect Director Maynard Webb	Mgmt	For	For	For
1m	Elect Director Susan Wojcicki	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Salesforce, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Require Independent Board Chair	SH	Against	Against	Against
7	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	SH	Against	Against	Against

SalMar ASA

Meeting Date: 06/08/2023

Country: Norway

Ticker: SALM

Record Date:

Primary Security ID: R7445C102

Meeting Type: Annual

Primary CUSIP: R7445C102

Primary ISIN: NO0010310956

Primary SEDOL: B1W5NW2

Shares	Voted:	ĺ
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					Silares voteu: 0
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
3	Receive Presentation of the Business	Mgmt			
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
5	Approve Dividends of NOK 20 Per Share	Mgmt	For	For	Do Not Vote
6	Approve Remuneration of Directors; Approve Remuneration for Committee Work; Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
7	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
8	Discuss Company's Corporate Governance Statement	Mgmt			
9	Approve Remuneration Statement	Mgmt	For	For	Do Not Vote
10	Approve Share-Based Incentive Plan	Mgmt	For	For	Do Not Vote
11.1	Reelect Margrethe Hauge as Director	Mgmt	For	For	Do Not Vote
11.2	Reelect Leif Inge Nordhammer as Director	Mgmt	For	For	Do Not Vote
12.1	Reelect Bjorn M. Wiggen as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
12.2	Reelect Karianne Tung as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
13	Approve Creation of NOK 1.81 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote

SalMar ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 3 Billion; Approve Creation of NOK 1.81 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	Do Not Vote
15	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote

Toast, Inc.

Meeting Date: 06/08/2023

Country: USA

Ticker: TOST

Record Date: 04/12/2023

Primary Security ID: 888787108

Meeting Type: Annual

Primary CUSIP: 888787108

Primary ISIN: US8887871080

Primary SEDOL: BP6D7B7

Shares Voted: 403

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kent Bennett	Mgmt	For	Withhold	Withhold
1b	Elect Director Susan E. Chapman-Hughes	Mgmt	For	For	For
1c	Elect Director Mark Hawkins	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Worldline SA

Meeting Date: 06/08/2023

Country: France

Record Date: 06/06/2023

Meeting Type: Annual/Special

Ticker: WLN

Primary Security ID: F9867T103

Primary CUSIP: F9867T103

Primary ISIN: FR0011981968 Primary SEDOL: BNFWR44

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	

Worldline SA

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reelect Bernard Bourigeaud as Director	Mgmt	For	For	For
6	Reelect Gilles Grapinet as Director	Mgmt	For	For	For
7	Reelect Gilles Arditti as Director	Mgmt	For	For	For
8	Reelect Aldo Cardoso as Director	Mgmt	For	For	For
9	Reelect Giulia Fitzpatrick as Director	Mgmt	For	Against	Against
10	Reelect Thierry Sommelet as Director	Mgmt	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
12	Approve Compensation of Bernard Bourigeaud, Chairman of the Board	Mgmt	For	For	For
13	Approve Compensation of Gilles Grapinet, CEO	Mgmt	For	For	For
14	Approve Compensation of Marc-Henri Desportes, Vice-CEO	Mgmt	For	For	For
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
16	Approve Remuneration Policy of CEO	Mgmt	For	For	For
17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For
18	Approve Remuneration Policy of Non-Executive Directors	Mgmt	For	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	Mgmt	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights With a Binding Priority Right Up to 10 Percent of Issued Capital	Mgmt	For	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-23	Mgmt	For	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For

Worldline SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
26	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	
27	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 270,000	Mgmt	For	For	For	
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	For	
30	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For	
31	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	Mgmt	For	For	For	
32	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For	For	
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	

Brookfield Asset Management Ltd.

Meeting Date: 06/09/2023 Record Date: 04/20/2023

Primary Security ID: 113004105

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 113004105

Ticker: BAM

Primary ISIN: CA1130041058

Primary SEDOL: BPCPYH2

					Silares voccar 557
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Class A Limited Voting Shares	Mgmt			
1.1	Elect Director Marcel R. Coutu	Mgmt	For	For	For
1.2	Elect Director Olivia (Liv) Garfield	Mgmt	For	For	For
1.3	Elect Director Nili Gilbert	Mgmt	For	For	For
1.4	Elect Director Allison Kirkby	Mgmt	For	For	For
1.5	Elect Director Diana Noble	Mgmt	For	For	For
1.6	Elect Director Satish Rai	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Escrowed Stock Plan	Mgmt	For	For	For

FLEETCOR Technologies, Inc.

Meeting Date: 06/09/2023 Record Date: 04/17/2023

Primary Security ID: 339041105

Country: USA

Meeting Type: Annual

Primary CUSIP: 339041105

Ticker: FLT

Primary ISIN: US3390411052

Primary SEDOL: B4R28B3

Shares Voted: 73

Proposal	D	B	Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1a	Elect Director Steven T. Stull	Mgmt	For	Against	Against
1b	Elect Director Annabelle Bexiga	Mgmt	For	For	For
1c	Elect Director Michael Buckman	Mgmt	For	For	For
1d	Elect Director Ronald F. Clarke	Mgmt	For	For	For
1e	Elect Director Joseph W. Farrelly	Mgmt	For	Refer	For
1f	Elect Director Rahul Gupta	Mgmt	For	For	For
1g	Elect Director Thomas M. Hagerty	Mgmt	For	Against	Against
1h	Elect Director Archie L. Jones, Jr.	Mgmt	For	For	For
1i	Elect Director Hala G. Moddelmog	Mgmt	For	Refer	For
1j	Elect Director Richard Macchia	Mgmt	For	For	For
1k	Elect Director Jeffrey S. Sloan	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against

Garmin Ltd.

Meeting Date: 06/09/2023 **Record Date:** 04/14/2023

Primary Security ID: H2906T109

Country: Switzerland

Meeting Type: Annual

Primary CUSIP: H2906T109

Ticker: GRMN

Primary ISIN: CH0114405324

Primary SEDOL: B3Z5T14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
3	Approve Dividends	Mgmt	For	For	For	
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
5a	Elect Director Jonathan C. Burrell	Mgmt	For	Against	Against	

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5b	Elect Director Joseph J. Hartnett	Mgmt	For	For	For
5c	Elect Director Min H. Kao	Mgmt	For	For	For
5d	Elect Director Catherine A. Lewis	Mgmt	For	For	For
5e	Elect Director Charles W. Peffer	Mgmt	For	For	For
5f	Elect Director Clifton A. Pemble	Mgmt	For	For	For
6	Elect Min H. Kao as Board Chairman	Mgmt	For	For	For
7a	Appoint Jonathan C. Burrell as Member of the Compensation Committee	Mgmt	For	For	For
7b	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	For	For	For
7c	Appoint Catherine A. Lewis as Member of the Compensation Committee	Mgmt	For	For	For
7d	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	For	For	For
8	Designate Wuersch & Gering LLP as Independent Proxy	Mgmt	For	For	For
9	Ratify Ernst & Young LLP as Auditors and Ernst & Young Ltd as Statutory Auditor	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
12	Advisory Vote on the Swiss Statutory Compensation Report	Mgmt	For	For	For
13	Approve Fiscal Year 2024 Maximum Aggregate Compensation for the Executive Management	Mgmt	For	For	For
14	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2023 AGM and the 2024 AGM	Mgmt	For	For	For
15	Cancel Repurchased Shares	Mgmt	For	For	For
16	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
17	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
18	Approve Reduction of Par Value	Mgmt	For	For	For
19	Approve Conversion of Currency of the Share Capital from CHF to USD	Mgmt	For	For	For
20	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
21	Amend Articles Re: Addressing Shares, Shareholder Rights and General Meeting	Mgmt	For	For	For
22	Amend Articles Re: Addressing Board, Compensation and Related Matters	Mgmt	For	For	For

Live Nation Entertainment, Inc.

Meeting Date: 06/09/2023 Record Date: 04/11/2023

Primary Security ID: 538034109

Country: USA

Meeting Type: Annual

Primary CUSIP: 538034109

Ticker: LYV

Primary ISIN: US5380341090

Primary SEDOL: B0T7YX2

Shares Voted: 148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Maverick Carter	Mgmt	For	For	For
1.2	Elect Director Ping Fu	Mgmt	For	For	For
1.3	Elect Director Jeffrey T. Hinson	Mgmt	For	For	For
1.4	Elect Director Chad Hollingsworth	Mgmt	For	For	For
1.5	Elect Director James Iovine	Mgmt	For	For	For
1.6	Elect Director James S. Kahan	Mgmt	For	For	For
1.7	Elect Director Gregory B. Maffei	Mgmt	For	Against	Against
1.8	Elect Director Randall T. Mays	Mgmt	For	Against	Against
1.9	Elect Director Richard A. Paul	Mgmt	For	For	For
1.10	Elect Director Michael Rapino	Mgmt	For	For	For
1.11	Elect Director Latriece Watkins	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/09/2023 **Record Date:** 04/11/2023

Country: USA

Primary Security ID: 75886F107

Meeting Type: Annual
Primary CUSIP: 75886F107

Ticker: REGN

Primary ISIN: US75886F1075

Primary SEDOL: 2730190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph L. Goldstein	Mgmt	For	For	For
1b	Elect Director Christine A. Poon	Mgmt	For	For	For
1c	Elect Director Craig B. Thompson	Mgmt	For	For	For
1d	Elect Director Huda Y. Zoghbi	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Regeneron Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
5	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	For	For	

Toyota Industries Corp.

Meeting Date: 06/09/2023

Country: Japan

Ticker: 6201

Record Date: 03/31/2023

Primary Security ID: J92628106

Meeting Type: Annual Primary CUSIP: J92628106

Primary ISIN: JP3634600005

Primary SEDOL: 6900546

Shares Voted: 100

Voting

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toyoda, Tetsuro	Mgmt	For	Against	Against
1.2	Elect Director Onishi, Akira	Mgmt	For	Against	Against
1.3	Elect Director Sumi, Shuzo	Mgmt	For	For	For
1.4	Elect Director Handa, Junichi	Mgmt	For	For	For
1.5	Elect Director Ito, Koichi	Mgmt	For	Against	Against
1.6	Elect Director Kumakura, Kazunari	Mgmt	For	For	For
2	Appoint Statutory Auditor Tomozoe, Masanao	Mgmt	For	Against	Against
3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	Mgmt	For	For	For

Ares Management Corporation

Meeting Date: 06/12/2023 **Record Date:** 04/14/2023

Country: USA

Primary Security ID: 03990B101

Meeting Type: Annual

Primary CUSIP: 03990B101

Ticker: ARES

Primary ISIN: US03990B1017

Primary SEDOL: BF14BT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Arougheti	Mgmt	For	Against	Against
1b	Elect Director Ashish Bhutani	Mgmt	For	For	For
1c	Elect Director Antoinette Bush	Mgmt	For	For	For
1d	Elect Director R. Kipp deVeer	Mgmt	For	For	For
1e	Elect Director Paul G. Joubert	Mgmt	For	For	For
1f	Elect Director David B. Kaplan	Mgmt	For	Against	Against
1g	Elect Director Michael Lynton	Mgmt	For	For	For
1h	Elect Director Eileen Naughton	Mgmt	For	For	For
1i	Elect Director Judy D. Olian	Mgmt	For	For	For

Ares Management Corporation

	posal mber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	j	Elect Director Antony P. Ressler	Mgmt	For	Against	Against
1	k	Elect Director Bennett Rosenthal	Mgmt	For	For	For
2		Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	}	Approve Omnibus Stock Plan	Mgmt	For	Against	Against

Keurig Dr Pepper Inc.

Meeting Date: 06/12/2023 **Record Date:** 04/13/2023

Primary Security ID: 49271V100

Country: USA

Meeting Type: Annual

Primary CUSIP: 49271V100

Ticker: KDP

Primary ISIN: US49271V1008

Primary SEDOL: BD3W133

Shares Voted: 801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Robert Gamgort	Mgmt	For	For	For
1B	Elect Director Oray Boston	Mgmt	For	For	For
1C	Elect Director Olivier Goudet	Mgmt	For	For	For
1D	Elect Director Peter Harf	Mgmt	For	For	For
1E	Elect Director Juliette Hickman	Mgmt	For	For	For
1F	Elect Director Paul Michaels	Mgmt	For	For	For
1G	Elect Director Pamela Patsley	Mgmt	For	For	For
1H	Elect Director Lubomira Rochet	Mgmt	For	For	For
1I	Elect Director Debra Sandler	Mgmt	For	For	For
1J	Elect Director Robert Singer	Mgmt	For	For	For
1K	Elect Director Larry Young	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Sonova Holding AG

Meeting Date: 06/12/2023

Record Date:

Primary Security ID: H8024W106

Country: Switzerland Meeting Type: Annual

Primary CUSIP: H8024W106

Ticker: SOON

Primary ISIN: CH0012549785

Primary SEDOL: 7156036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 4.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Amend Articles Re: Composition of Compensation Committee	Mgmt	For	For	For
5.1.1	Reelect Robert Spoerry as Director and Board Chair	Mgmt	For	For	For
5.1.2	Reelect Stacy Seng as Director	Mgmt	For	For	For
5.1.3	Reelect Gregory Behar as Director	Mgmt	For	For	For
5.1.4	Reelect Lynn Bleil as Director	Mgmt	For	For	For
5.1.5	Reelect Lukas Braunschweiler as Director	Mgmt	For	For	For
5.1.6	Reelect Roland Diggelmann as Director	Mgmt	For	For	For
5.1.7	Reelect Julie Tay as Director	Mgmt	For	For	For
5.1.8	Reelect Ronald van der Vis as Director	Mgmt	For	For	For
5.1.9	Reelect Adrian Widmer as Director	Mgmt	For	For	For
5.2.1	Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.2.2	Reappoint Lukas Braunschweiler as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.2.3	Reappoint Roland Diggelmann as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.3	Appoint Julie Tay as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
5.5	Designate Keller AG as Independent Proxy	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Mgmt	For	For	For
7	Approve CHF 76,645.50 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.1	Amend Corporate Purpose	Mgmt	For	For	For
8.2	Approve Creation of Capital Band within the Upper Limit of CHF 3.3 Million and the Lower Limit of CHF 2.7 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
8.3	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For
8.4	Amend Articles of Association	Mgmt	For	For	For
8.5	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	For	Against	Against
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Block, Inc.

Meeting Date: 06/13/2023 **Record Date:** 04/20/2023

Primary Security ID: 852234103

Country: USA

Meeting Type: Annual

Primary CUSIP: 852234103

Ticker: SQ

Primary ISIN: US8522341036

Primary SEDOL: BYNZGK1

Shares Voted: 514

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roelof Botha	Mgmt	For	Withhold	Withhold
1.2	Elect Director Amy Brooks	Mgmt	For	For	For
1.3	Elect Director Shawn Carter	Mgmt	For	For	For
1.4	Elect Director James McKelvey	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For	For

Dollar Tree, Inc.

Meeting Date: 06/13/2023 **Record Date:** 04/14/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 256746108 Primary CUSIP: 256746108

Ticker: DLTR

Primary ISIN: US2567461080

Primary SEDOL: 2272476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard W. Dreiling	Mgmt	For	For	For

Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Cheryl W. Grise	Mgmt	For	For	For
1c	Elect Director Daniel J. Heinrich	Mgmt	For	For	For
1d	Elect Director Paul C. Hilal	Mgmt	For	For	For
1e	Elect Director Edward J. Kelly, III	Mgmt	For	For	For
1f	Elect Director Mary A. Laschinger	Mgmt	For	For	For
1g	Elect Director Jeffrey G. Naylor	Mgmt	For	For	For
1h	Elect Director Winnie Y. Park	Mgmt	For	For	For
1 i	Elect Director Bertram L. Scott	Mgmt	For	For	For
1j	Elect Director Stephanie P. Stahl	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Report on Economic and Social Risks of Compensation and Workforce Practices and Any Impact on Diversified Shareholders	SH	Against	Refer	Against

RioCan Real Estate Investment Trust

Meeting Date: 06/13/2023 **Record Date:** 04/28/2023

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 766910103

Primary CUSIP: 766910103

Ticker: REI.UN

Primary ISIN: CA7669101031

Primary SEDOL: 2229610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	Mgmt	For	For	For
1.2	Elect Trustee Richard Dansereau	Mgmt	For	For	For
1.3	Elect Trustee Janice Fukakusa	Mgmt	For	For	For
1.4	Elect Trustee Jonathan Gitlin	Mgmt	For	For	For
1.5	Elect Trustee Marie-Josee Lamothe	Mgmt	For	For	For
1.6	Elect Trustee Dale H. Lastman	Mgmt	For	For	For
1.7	Elect Trustee Jane Marshall	Mgmt	For	For	For
1.8	Elect Trustee Edward Sonshine	Mgmt	For	For	For
1.9	Elect Trustee Siim A. Vanaselja	Mgmt	For	For	For
1.10	Elect Trustee Charles M. Winograd	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

RioCan Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
3	Amend Deferred Unit Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	

Roper Technologies, Inc.

Meeting Date: 06/13/2023 **Record Date:** 04/19/2023

Primary Security ID: 776696106

Country: USA

Meeting Type: Annual Primary CUSIP: 776696106 Ticker: ROP

Primary ISIN: US7766961061

Primary SEDOL: 2749602

Shares Voted: 88

					Situres vocal 66
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For	For
1.2	Elect Director Amy Woods Brinkley	Mgmt	For	For	For
1.3	Elect Director Irene M. Esteves	Mgmt	For	For	For
1.4	Elect Director L. Neil Hunn	Mgmt	For	For	For
1.5	Elect Director Robert D. Johnson	Mgmt	For	For	For
1.6	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For	For
1.7	Elect Director Laura G. Thatcher	Mgmt	For	For	For
1.8	Elect Director Richard F. Wallman	Mgmt	For	For	For
1.9	Elect Director Christopher Wright	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	For	For	For

Twilio Inc.

Meeting Date: 06/13/2023 **Record Date:** 04/17/2023

Primary Security ID: 90138F102

Country: USA
Meeting Type: Annual
Primary CUSIP: 90138F102

Ticker: TWLO

Primary ISIN: US90138F1021

Primary SEDOL: BD6P5Q0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Bell	Mgmt	For	For	For
1.2	Elect Director Jeffrey Immelt	Mgmt	For	For	For

Twilio Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Erika Rottenberg	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Arista Networks, Inc.

Meeting Date: 06/14/2023 **Record Date:** 04/20/2023

Primary Security ID: 040413106

Country: USA

Meeting Type: Annual Primary CUSIP: 040413106 Ticker: ANET

Primary ISIN: US0404131064

Primary SEDOL: BN33VM5

Shares Voted: 196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lewis Chew	Mgmt	For	For	For
1.2	Elect Director Douglas Merritt *Withdrawn Resolution*	Mgmt			
1.3	Elect Director Mark B. Templeton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Best Buy Co., Inc.

Primary Security ID: 086516101

Meeting Date: 06/14/2023 **Record Date:** 04/17/2023

Country: USA
Meeting Type: Annual
Primary CUSIP: 086516101

Ticker: BBY

Primary ISIN: US0865161014

Primary SEDOL: 2094670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Corie S. Barry	Mgmt	For	For	For
1b	Elect Director Lisa M. Caputo	Mgmt	For	For	For
1c	Elect Director J. Patrick Doyle	Mgmt	For	For	For
1d	Elect Director David W. Kenny	Mgmt	For	For	For
1e	Elect Director Mario J. Marte	Mgmt	For	For	For
1f	Elect Director Karen A. McLoughlin	Mgmt	For	For	For
1g	Elect Director Claudia F. Munce	Mgmt	For	For	For
1h	Elect Director Richelle P. Parham	Mgmt	For	For	For
1i	Elect Director Steven E. Rendle	Mgmt	For	For	For
1j	Elect Director Sima D. Sistani	Mgmt	For	For	For

Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1k	Elect Director Melinda D. Whittington	Mgmt	For	For	For
11	Elect Director Eugene A. Woods	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Caterpillar Inc.

Meeting Date: 06/14/2023 **Record Date:** 04/17/2023

Country: USA Meeting Type: Annual Ticker: CAT

Primary Security ID: 149123101 Primary CUSIP: 149123101

Primary ISIN: US1491231015

Primary SEDOL: 2180201

					Shares Voted: 470
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	For	Refer	For
1.2	Elect Director David L. Calhoun	Mgmt	For	For	For
1.3	Elect Director Daniel M. Dickinson	Mgmt	For	For	For
1.4	Elect Director James C. Fish, Jr.	Mgmt	For	For	For
1.5	Elect Director Gerald Johnson	Mgmt	For	For	For
1.6	Elect Director David W. MacLennan	Mgmt	For	For	For
1.7	Elect Director Judith F. Marks	Mgmt	For	For	For
1.8	Elect Director Debra L. Reed-Klages	Mgmt	For	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For	For
1.10	Elect Director D. James Umpleby, III	Mgmt	For	For	For
1.11	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Report on Climate Lobbying	SH	Against	Refer	For
7	Report on Lobbying Payments and Policy	SH	Against	For	For
8	Report on Due Diligence Process of Doing Business in Conflict Affected Areas	SH	Against	For	For

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
9	Report on Civil Rights and	SH	Against	Against	Against	

Delivery Hero SE

Meeting Date: 06/14/2023 **Record Date:** 06/07/2023

Country: Germany

Meeting Type: Annual

Primary Security ID: D1T0KZ103

Primary CUSIP: D1T0KZ103

Ticker: DHER

Primary ISIN: DE000A2E4K43

Primary SEDOL: BZCNB42

					Snares voted: 129	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
3.1	Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal Year 2022	Mgmt	For	For	For	
3.2	Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal Year 2022	Mgmt	For	For	For	
3.3	Approve Discharge of Supervisory Board Member Jeanette Gorgas for Fiscal Year 2022	Mgmt	For	For	For	
3.4	Approve Discharge of Supervisory Board Member Nils Engvall for Fiscal Year 2022	Mgmt	For	For	For	
3.5	Approve Discharge of Supervisory Board Member Gabriella Ardbo for Fiscal Year 2022	Mgmt	For	For	For	
3.6	Approve Discharge of Supervisory Board Member Dimitrios Tsaousis for Fiscal Year 2022	Mgmt	For	For	For	
4	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements	Mgmt	For	For	For	
5	Approve Remuneration Report	Mgmt	For	For	For	
6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	
8	Amend Articles Re: Due Date for Supervisory Board Remuneration	Mgmt	For	For	For	
9	Approve Creation of EUR 13.3 Million Pool of Authorized Capital 2023/I with or without Exclusion of Preemptive Rights	Mgmt	For	Against	Against	

Delivery Hero SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Creation of EUR 13.3 Million Pool of Authorized Capital 2023/II with or without Exclusion of Preemptive Rights	Mgmt	For	Against	Against
11	Approve Creation of EUR 7 Million Pool of Authorized Capital 2023/III for Employee Stock Purchase Plan	Mgmt	For	For	For
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 13.3 Million Pool of Conditional Capital 2023/I to Guarantee Conversion Rights	Mgmt	For	Against	Against
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 13.3 Million Pool of Conditional Capital 2023/II to Guarantee Conversion Rights	Mgmt	For	Against	Against
14	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
16	Approve Affiliation Agreement with Delivery Hero Finco Germany GmbH	Mgmt	For	For	For
17	Approve Affiliation Agreement with Foodpanda GmbH	Mgmt	For	For	For
18	Amend 2019 and 2021 Stock Option Plans	Mgmt	For	For	For
19	Approve Remuneration Policy	Mgmt	For	For	For

Etsy, Inc.

Meeting Date: 06/14/2023 **Record Date:** 04/17/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 29786A106 Primary CUSIP: 29786A106

Ticker: ETSY

Primary ISIN: US29786A1060 Primary SEDOL: BWTN5N1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For	For
1b	Elect Director Josh Silverman	Mgmt	For	For	For
1c	Elect Director Fred Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Etsy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
5	Commission Independent Review of Effectiveness of Efforts to Prevent Harassment and Discrimination	SH	Against	Refer	For	

Fidelity National Financial, Inc.

Meeting Date: 06/14/2023 **Record Date:** 04/21/2023

Primary Security ID: 31620R303

Country: USA Meeting Type: Annual

Ticker: FNF

Primary CUSIP: 31620R303

Primary ISIN: US31620R3030 Primary SEDOL: BNBRDD4

Shares Voted: 189

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William P. Foley, II	Mgmt	For	Withhold	Withhold
1.2	Elect Director Douglas K. Ammerman	Mgmt	For	For	For
1.3	Elect Director Thomas M. Hagerty	Mgmt	For	Withhold	Withhold
1.4	Elect Director Peter O. Shea, Jr.	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Incyte Corporation

Meeting Date: 06/14/2023 **Record Date:** 04/18/2023

Country: USA **Meeting Type:** Annual

SA Ticker: INCY

Primary Security ID: 45337C102 Primary CUSIP: 45337C102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	Mgmt	For	For	For
1.2	Elect Director Jean-Jacques Bienaime	Mgmt	For	For	For
1.3	Elect Director Otis W. Brawley	Mgmt	For	For	For
1.4	Elect Director Paul J. Clancy	Mgmt	For	For	For
1.5	Elect Director Jacqualyn A. Fouse	Mgmt	For	For	For
1.6	Elect Director Edmund P. Harrigan	Mgmt	For	For	For
1.7	Elect Director Katherine A. High	Mgmt	For	For	For
1.8	Elect Director Herve Hoppenot	Mgmt	For	For	For

Incyte Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Susanne Schaffert	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

KEYENCE Corp.

Meeting Date: 06/14/2023

Country: Japan

Record Date: 03/20/2023

Primary Security ID: J32491102

Meeting Type: Annual

Primary CUSIP: J32491102

Ticker: 6861

Primary ISIN: JP3236200006

Primary SEDOL: 6490995

Shares Voted: 153

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	For	For
2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	For	For
2.2	Elect Director Nakata, Yu	Mgmt	For	Against	Against
2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	For	For
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	For	For	For
2.5	Elect Director Nakano, Tetsuya	Mgmt	For	For	For
2.6	Elect Director Yamamoto, Akinori	Mgmt	For	For	For
2.7	Elect Director Taniguchi, Seiichi	Mgmt	For	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	For	For	For
2.9	Elect Director Yoshioka, Michifumi	Mgmt	For	For	For
3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For	For

Liberty Global Plc

Meeting Date: 06/14/2023 Record Date: 04/27/2023 Primary Security ID: G5480U104 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G5480U104 Ticker: LBTYA

Primary ISIN: GB00B8W67662

Primary SEDOL: B8W6766

Shares Voted: 191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Miranda Curtis	Mgmt	For	For	For
2	Elect Director J David Wargo	Mgmt	For	Against	Against
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Ratify KPMG LLP (U.S.) as Auditors	Mgmt	For	For	For
7	Ratify KPMG LLP (U.K.) as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	Against	Against
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	Against	Against

Target Corporation

Meeting Date: 06/14/2023 Record Date: 04/17/2023 Country: USA

Meeting Type: Annual

Primary Security ID: 87612E106 Primary CUSIP: 87612E106

Ticker: TGT

Primary ISIN: US87612E1064

Shares Voted: 397

Primary SEDOL: 2259101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director David P. Abney	Mgmt	For	For	For	
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	
1c	Elect Director George S. Barrett	Mgmt	For	For	For	
1d	Elect Director Gail K. Boudreaux	Mgmt	For	For	For	
1e	Elect Director Brian C. Cornell	Mgmt	For	For	For	
1f	Elect Director Robert L. Edwards	Mgmt	For	For	For	
1g	Elect Director Donald R. Knauss	Mgmt	For	For	For	
1h	Elect Director Christine A. Leahy	Mgmt	For	For	For	
1i	Elect Director Monica C. Lozano	Mgmt	For	For	For	
1j	Elect Director Grace Puma	Mgmt	For	For	For	

Target Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1k	Elect Director Derica W. Rice	Mgmt	For	For	For
11	Elect Director Dmitri L. Stockton	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against	Against

Thomson Reuters Corporation

Meeting Date: 06/14/2023

Country: Canada

Ticker: TRI

Record Date: 04/21/2023
Primary Security ID: 884903709

Meeting Type: Annual/Special

Primary CUSIP: 884903709

Primary ISIN: CA8849037095

Primary SEDOL: BFXPTB0

					Snares voted: 151
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For	For
1.2	Elect Director Steve Hasker	Mgmt	For	For	For
1.3	Elect Director Kirk E. Arnold	Mgmt	For	For	For
1.4	Elect Director David W. Binet	Mgmt	For	Withhold	Withhold
1.5	Elect Director W. Edmund Clark	Mgmt	For	Withhold	Withhold
1.6	Elect Director LaVerne Council	Mgmt	For	For	For
1.7	Elect Director Michael E. Daniels	Mgmt	For	For	For
1.8	Elect Director Kirk Koenigsbauer	Mgmt	For	For	For
1.9	Elect Director Deanna Oppenheimer	Mgmt	For	For	For
1.10	Elect Director Simon Paris	Mgmt	For	For	For
1.11	Elect Director Kim M. Rivera	Mgmt	For	For	For
1.12	Elect Director Barry Salzberg	Mgmt	For	For	For
1.13	Elect Director Peter J. Thomson	Mgmt	For	Withhold	Withhold
1.14	Elect Director Beth Wilson	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Approve Return of Capital Transaction	Mgmt	For	For	For

Toyota Motor Corp.

Meeting Date: 06/14/2023 **Record Date:** 03/31/2023

Primary Security ID: J92676113

Country: Japan

Meeting Type: Annual

Primary CUSIP: J92676113

Ticker: 7203

Primary ISIN: JP3633400001

Primary SEDOL: 6900643

Shares Voted: 13,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Toyoda, Akio	Mgmt	For	Against	Against	
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For	For	
1.3	Elect Director Sato, Koji	Mgmt	For	Against	Against	
1.4	Elect Director Nakajima,Hiroki	Mgmt	For	For	For	
1.5	Elect Director Miyazaki, Yoichi	Mgmt	For	For	For	
1.6	Elect Director Simon Humphries	Mgmt	For	For	For	
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For	For	
1.8	Elect Director Sir Philip Craven	Mgmt	For	For	For	
1.9	Elect Director Oshima, Masahiko	Mgmt	For	For	For	
1.10	Elect Director Osono, Emi	Mgmt	For	For	For	
2.1	Appoint Statutory Auditor Ogura, Katsuyuki	Mgmt	For	For	For	
2.2	Appoint Statutory Auditor Shirane, Takeshi	Mgmt	For	For	For	
2.3	Appoint Statutory Auditor Sakai, Ryuji	Mgmt	For	Against	Against	
2.4	Appoint Statutory Auditor Catherine OConnell	Mgmt	For	For	For	
3	Appoint Alternate Statutory Auditor Kikuchi, Maoko	Mgmt	For	For	For	
4	Amend Articles to Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	For	For	

W. R. Berkley Corporation

Meeting Date: 06/14/2023

Record Date: 04/18/2023 Primary Security ID: 084423102 Country: USA

Meeting Type: Annual

Primary CUSIP: 084423102

Ticker: WRB

Primary ISIN: US0844231029

Primary SEDOL: 2093644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director W. Robert Berkley, Jr.	Mgmt	For	For	For	
1b	Elect Director Maria Luisa Ferre	Mgmt	For	For	For	
1c	Elect Director Daniel L. Mosley	Mgmt	For	For	For	
1d	Elect Director Mark L. Shapiro	Mgmt	For	Against	Against	

W. R. Berkley Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Brenntag SE

Meeting Date: 06/15/2023 **Record Date:** 06/08/2023

Country: Germany

Meeting Type: Annual

Primary Security ID: D12459117

Primary CUSIP: D12459117

Ticker: BNR

Primary ISIN: DE000A1DAHH0

Primary SEDOL: B4YVF56

					Shares Voted: 119	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 2.00 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For	For	
6	Approve Remuneration Policy for the Management Board	Mgmt	For	For	For	
7	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For	
8	Approve Remuneration Report	Mgmt	For	For	For	
9.1	Elect Richard Ridinger to the Supervisory Board	Mgmt	For	For	For	
9.2	Elect Sujatha Chandrasekaran to the Supervisory Board	Mgmt	For	For	For	
10.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
10.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	
11	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against	Against	

Equity Residential

Primary Security ID: 29476L107

Meeting Date: 06/15/2023 Record Date: 03/31/2023 Country: USA

Meeting Type: Annual

Primary CUSIP: 29476L107

Ticker: EQR

Primary ISIN: US29476L1070

Primary SEDOL: 2319157

Shares Voted: 441

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Angela M. Aman	Mgmt	For	For	For
1.2	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.3	Elect Director Mary Kay Haben	Mgmt	For	For	For
1.4	Elect Director Tahsinul Zia Huque	Mgmt	For	For	For
1.5	Elect Director John E. Neal	Mgmt	For	For	For
1.6	Elect Director David J. Neithercut	Mgmt	For	For	For
1.7	Elect Director Mark J. Parrell	Mgmt	For	For	For
1.8	Elect Director Mark S. Shapiro	Mgmt	For	For	For
1.9	Elect Director Stephen E. Sterrett	Mgmt	For	For	For
1.10	Elect Director Samuel Zell - Withdrawn	Mgmt			
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Gaming and Leisure Properties, Inc.

Meeting Date: 06/15/2023

Record Date: 04/11/2023
Primary Security ID: 36467J108

Country: USA

Meeting Type: Annual

Primary CUSIP: 36467J108

Ticker: GLPI

Primary ISIN: US36467J1088

Primary SEDOL: BFPK4S5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Peter M. Carlino	Mgmt	For	For	For	
1.2	Elect Director JoAnne A. Epps	Mgmt	For	For	For	
1.3	Elect Director Carol 'Lili' Lynton	Mgmt	For	For	For	
1.4	Elect Director Joseph W. Marshall, III	Mgmt	For	For	For	
1.5	Elect Director James B. Perry	Mgmt	For	For	For	
1.6	Elect Director Barry F. Schwartz	Mgmt	For	For	For	
1.7	Elect Director Earl C. Shanks	Mgmt	For	For	For	
1.8	Elect Director E. Scott Urdang	Mgmt	For	For	For	

Gaming and Leisure Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Generac Holdings Inc.

Meeting Date: 06/15/2023 **Record Date:** 04/17/2023

Country: USA
Meeting Type: Annual

Ticker: GNRC

Record Date: 04/17/2023 **Primary Security ID:** 368736104

Primary CUSIP: 368736104

Primary ISIN: US3687361044

Primary SEDOL: B6197Q2

Shares Voted: 62

Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Elect Director Marcia J. Avedon	Mgmt	For	For	For
Elect Director Bennett J. Morgan	Mgmt	For	For	For
Elect Director Dominick P. Zarcone	Mgmt	For	For	For
Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
	Elect Director Marcia J. Avedon Elect Director Bennett J. Morgan Elect Director Dominick P. Zarcone Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay	Elect Director Marcia J. Avedon Mgmt Elect Director Bennett J. Morgan Mgmt Elect Director Dominick P. Zarcone Mgmt Ratify Deloitte & Touche LLP as Mgmt Auditors Advisory Vote to Ratify Named Mgmt Executive Officers' Compensation Advisory Vote on Say on Pay Mgmt	Proposal Text Proponent Rec Elect Director Marcia J. Avedon Mgmt For Elect Director Bennett J. Morgan Mgmt For Elect Director Dominick P. Zarcone Mgmt For Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Mgmt One Year	Proposal Text Proponent Rec

Grifols SA

Meeting Date: 06/15/2023 **Record Date:** 06/09/2023

Primary Security ID: E5706X215

Country: Spain

Meeting Type: Annual

Primary CUSIP: E5706X215

Ticker: GRF

Primary ISIN: ES0171996087

Primary SEDOL: BYY3DX6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Standalone Financial Statements and Allocation of Income	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements for FY 2023	Mgmt	For	For	For

Grifols SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Appoint Deloitte as Auditor of Consolidated Financial Statements for FY 2024, 2025 and 2026	Mgmt	For	For	For
7.1	Reelect Raimon Grifols Roura as Director	Mgmt	For	For	For
7.2	Reelect Tomas Daga Gelabert as Director	Mgmt	For	Against	Against
7.3	Reelect Carina Szpilka Lazaro as Director	Mgmt	For	For	For
7.4	Reelect Inigo Sanchez-Asiain Mardones as Director	Mgmt	For	For	For
7.5	Reelect Enriqueta Felip Font as Director	Mgmt	For	For	For
7.6	Maintain Vacant Board Seat	Mgmt	For	For	For
8	Amend Article 20.bis Re: Director Remuneration	Mgmt	For	For	For
9	Receive Amendments to Board of Directors Regulations	Mgmt			
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Stock Option Plan	Mgmt	For	For	For
13	Approve Grant of Options to the Executive Chairman and CEO	Mgmt	For	For	For
14	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	Mgmt	For	For	For
15	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Informa Plc

Meeting Date: 06/15/2023 **Record Date:** 06/13/2023

Primary Security ID: G4770L106

Country: United Kingdom
Meeting Type: Annual
Primary CUSIP: G4770L106

Ticker: INF

Primary ISIN: GB00BMJ6DW54

Primary SEDOL: BMJ6DW5

Shares Voted: 1,196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Andrew Ransom as Director	Mgmt	For	For	For
2	Re-elect John Rishton as Director	Mgmt	For	For	For
3	Re-elect Stephen Carter as Director	Mgmt	For	For	For
4	Re-elect Gareth Wright as Director	Mgmt	For	For	For
5	Re-elect Mary McDowell as Director	Mgmt	For	For	For
6	Re-elect Gill Whitehead as Director	Mgmt	For	For	For

Informa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Louise Smalley as Director	Mgmt	For	For	For
8	Re-elect David Flaschen as Director	Mgmt	For	For	For
9	Re-elect Joanne Wilson as Director	Mgmt	For	For	For
10	Re-elect Zheng Yin as Director	Mgmt	For	For	For
11	Re-elect Patrick Martell as Director	Mgmt	For	For	For
12	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Approve Final Dividend	Mgmt	For	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ingersoll Rand Inc.

Meeting Date: 06/15/2023 Record Date: 04/20/2023 Primary Security ID: 45687V106 **Country:** USA **Meeting Type:** Annual

Ticker: IR

Primary CUSIP: 45687V106

Primary ISIN: US45687V1061 Primary SEDOL: BL5GZ82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Vicente Reynal	Mgmt	For	For	For
1b	Elect Director William P. Donnelly	Mgmt	For	Against	Against
1c	Elect Director Kirk E. Arnold	Mgmt	For	For	For
1d	Elect Director Gary D. Forsee	Mgmt	For	For	For
1e	Elect Director Jennifer Hartsock	Mgmt	For	For	For
1f	Elect Director John Humphrey	Mgmt	For	For	For
1g	Elect Director Marc E. Jones	Mgmt	For	For	For

Ingersoll Rand Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Mark Stevenson	Mgmt	For	For	For
1i	Elect Director Michael Stubblefield	Mgmt	For	For	For
1j	Elect Director Tony L. White	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Koei Tecmo Holdings Co., Ltd.

Meeting Date: 06/15/2023

Primary Security ID: J8239A103

Country: Japan

Ticker: 3635

Record Date: 03/31/2023

7/31/2023 **Meeting Type:** Annual **y ID:** J8239A103 **Primary CUSIP:** J8239A103

Primary ISIN: JP3283460008

Primary SEDOL: B60DR09

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For	
2.1	Elect Director Erikawa, Keiko	Mgmt	For	For	For	
2.2	Elect Director Erikawa, Yoichi	Mgmt	For	For	For	
2.3	Elect Director Koinuma, Hisashi	Mgmt	For	For	For	
2.4	Elect Director Hayashi, Yosuke	Mgmt	For	For	For	
2.5	Elect Director Asano, Kenjiro	Mgmt	For	For	For	
2.6	Elect Director Erikawa, Mei	Mgmt	For	For	For	
2.7	Elect Director Kakihara, Yasuharu	Mgmt	For	For	For	
2.8	Elect Director Tejima, Masao	Mgmt	For	For	For	
2.9	Elect Director Kobayashi, Hiroshi	Mgmt	For	For	For	
2.10	Elect Director Sato, Tatsuo	Mgmt	For	For	For	
2.11	Elect Director Ogasawara, Michiaki	Mgmt	For	For	For	
2.12	Elect Director Hayashi, Fumiko	Mgmt	For	For	For	

MISUMI Group, Inc.

Meeting Date: 06/15/2023
Record Date: 03/31/2023
Primary Security ID: J43293109

Country: Japan Meeting Type: Annual Primary CUSIP: J43293109 Ticker: 9962

Primary ISIN: JP3885400006 Primary SEDOL: 6595179

Shares	Voted:	300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.34	Mgmt	For	For	For
2.1	Elect Director Nishimoto, Kosuke	Mgmt	For	Against	Against
2.2	Elect Director Ono, Ryusei	Mgmt	For	Against	Against
2.3	Elect Director Kanatani, Tomoki	Mgmt	For	For	For
2.4	Elect Director Shimizu, Shigetaka	Mgmt	For	For	For
2.5	Elect Director Shaochun Xu	Mgmt	For	For	For
2.6	Elect Director Nakano, Yoichi	Mgmt	For	For	For
2.7	Elect Director Shimizu, Arata	Mgmt	For	For	For
2.8	Elect Director Suseki, Tomoharu	Mgmt	For	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For	For

Monolithic Power Systems, Inc.

Meeting Date: 06/15/2023 **Record Date:** 04/20/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 609839105

Primary CUSIP: 609839105

Ticker: MPWR

Primary ISIN: US6098391054

Primary SEDOL: B01Z7J1

Shares Voted: 38

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Victor K. Lee	Mgmt	For	For	For
1.2	Elect Director James C. Moyer	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Teva Pharmaceutical Industries Limited

Meeting Date: 06/15/2023 **Record Date:** 05/08/2023

Country: Israel
Meeting Type: Annual

Ticker: TEVA

Primary Security ID: M8769Q102

Primary CUSIP: M8769Q102

Primary ISIN: IL0006290147

Primary SEDOL: 6882172

Shares	Voted:	1.859

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1A	Elect Director Sol J. Barer	Mgmt	For	Against	Against
1B	Elect Director Michal Braverman-Blumenstyk *Withdrawn Resolution*	Mgmt			
1C	Elect Director Janet S. Vergis	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Kesselman & Kesselman as Auditors	Mgmt	For	For	For

The Descartes Systems Group Inc.

Meeting Date: 06/15/2023 **Record Date:** 05/02/2023

Primary Security ID: 249906108

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 249906108

Ticker: DSG

Primary ISIN: CA2499061083

Primary SEDOL: 2141941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Deepak Chopra	Mgmt	For	For	For	
1.2	Elect Director Deborah Close	Mgmt	For	For	For	
1.3	Elect Director Eric A. Demirian	Mgmt	For	For	For	
1.4	Elect Director Sandra Hanington	Mgmt	For	For	For	
1.5	Elect Director Kelley Irwin	Mgmt	For	For	For	
1.6	Elect Director Dennis Maple	Mgmt	For	For	For	
1.7	Elect Director Chris Muntwyler	Mgmt	For	For	For	
1.8	Elect Director Jane O'Hagan	Mgmt	For	For	For	
1.9	Elect Director Edward J. Ryan	Mgmt	For	For	For	
1.10	Elect Director John J. Walker	Mgmt	For	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	

W. P. Carey Inc.

Meeting Date: 06/15/2023 **Record Date:** 03/30/2023

Primary Security ID: 92936U109

Country: USA

Meeting Type: Annual

Primary CUSIP: 92936U109

Ticker: WPC

Primary ISIN: US92936U1097

Primary SEDOL: B826YT8

Shares Voted: 231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark A. Alexander	Mgmt	For	For	For
1b	Elect Director Constantin H. Beier	Mgmt	For	For	For
1c	Elect Director Tonit M. Calaway	Mgmt	For	For	For
1d	Elect Director Peter J. Farrell	Mgmt	For	For	For
1e	Elect Director Robert J. Flanagan	Mgmt	For	For	For
1f	Elect Director Jason E. Fox	Mgmt	For	For	For
1g	Elect Director Jean Hoysradt	Mgmt	For	For	For
1h	Elect Director Margaret G. Lewis	Mgmt	For	For	For
1 i	Elect Director Christopher J. Niehaus	Mgmt	For	For	For
1j	Elect Director Elisabeth T. Stheeman	Mgmt	For	For	For
1k	Elect Director Nick J.M. van Ommen	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Wendel SE

Meeting Date: 06/15/2023

Record Date: 06/13/2023
Primary Security ID: F98370103

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F98370103

Ticker: MF

Primary ISIN: FR0000121204

Shares Voted: 17

Primary SEDOL: 7390113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Treatment of Losses and Dividends of EUR 3.20 per Share	Mgmt	For	For	For	
4	Approve Transaction with Corporate Officers	Mgmt	For	Against	Against	
5	Approve Transaction with Wendel-Participations SE	Mgmt	For	For	For	

Wendel SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Ratify Change Location of Registered Office to 2-4 rue Paul Cezanne, 75008 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For
7	Elect Fabienne Lecorvaisier as Supervisory Board Member	Mgmt	For	For	For
8	Reelect Gervais Pellissier as Supervisory Board Member	Mgmt	For	For	For
9	Reelect Humbert de Wendel as Supervisory Board Member	Mgmt	For	Against	Against
10	Approve Adjustments made to the 2022 Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
11	Approve Compensation Report	Mgmt	For	For	For
12	Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board Until December 1, 2022	Mgmt	For	For	For
13	Approve Compensation of Laurent Mignon, Chairman of the Management Board Since December 2, 2022	Mgmt	For	For	For
14	Approve Compensation of David Darmon, Management Board Member	Mgmt	For	For	For
15	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board	Mgmt	For	For	For
16	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
17	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
18	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries	Mgmt	For	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Zoom Video Communications, Inc.

Meeting Date: 06/15/2023 **Record Date:** 04/17/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 98980L101

Primary CUSIP: 98980L101

Primary ISIN: US98980L1017

Ticker: ZM

Primary SEDOL: BGSP7M9

Shares Voted: 245

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eric S. Yuan	Mgmt	For	For	For
1.2	Elect Director Peter Gassner	Mgmt	For	For	For
1.3	Elect Director H.R. McMaster	Mgmt	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Aisin Corp.

Meeting Date: 06/16/2023 **Record Date:** 03/31/2023

Primary Security ID: J00714105

Country: Japan

Meeting Type: Annual

Primary CUSIP: J00714105

Ticker: 7259

Primary ISIN: JP3102000001

Primary SEDOL: 6010702

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Moritaka	Mgmt	For	Against	Against
1.2	Elect Director Suzuki, Kenji	Mgmt	For	For	For
1.3	Elect Director Ito, Shintaro	Mgmt	For	For	For
1.4	Elect Director Yamamoto, Yoshihisa	Mgmt	For	For	For
1.5	Elect Director Hamada, Michiyo	Mgmt	For	For	For
1.6	Elect Director Shin, Seiichi	Mgmt	For	For	For
1.7	Elect Director Kobayashi, Koji	Mgmt	For	For	For
1.8	Elect Director Hoshino, Tsuguhiko	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Nakagawa, Hidenori	Mgmt	For	For	For

Aon plc

Meeting Date: 06/16/2023 **Record Date:** 04/14/2023

Primary Security ID: G0403H108

Country: Ireland

Meeting Type: Annual

Primary CUSIP: G0403H108

Ticker: AON

Primary ISIN: IE00BLP1HW54

Primary SEDOL: BLP1HW5

Shares Voted: 214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For	For
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	For	For
1.5	Elect Director Fulvio Conti	Mgmt	For	For	For
1.6	Elect Director Cheryl A. Francis	Mgmt	For	For	For
1.7	Elect Director Adriana Karaboutis	Mgmt	For	For	For
1.8	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1.9	Elect Director Gloria Santona	Mgmt	For	For	For
1.10	Elect Director Sarah E. Smith	Mgmt	For	For	For
1.11	Elect Director Byron O. Spruell	Mgmt	For	For	For
1.12	Elect Director Carolyn Y. Woo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Amend Omnibus Plan	Mgmt	For	For	For

Coinbase Global, Inc.

Meeting Date: 06/16/2023 **Record Date:** 04/18/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 19260Q107 Primary CUSIP: 19260Q107

Ticker: COIN

Primary ISIN: US19260Q1076

Primary SEDOL: BMC9P69

Shares	Voted:	95

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frederick Ernest Ehrsam, III	Mgmt	For	For	For
1.2	Elect Director Kathryn Haun	Mgmt	For	For	For
1.3	Elect Director Kelly A. Kramer	Mgmt	For	For	For
1.4	Elect Director Tobias Lutke	Mgmt	For	For	For
1.5	Elect Director Gokul Rajaram	Mgmt	For	For	For

Coinbase Global, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.6	Elect Director Fred Wilson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Evolution AB

Meeting Date: 06/16/2023

Country: Sweden

Ticker: EVO

Record Date: 06/08/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: W3287P115

Primary CUSIP: W3287P115

Primary ISIN: SE0012673267

Primary SEDOL: BJXSCH4

Shares Voted: 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Approve Performance Share Plan for Key Employees	Mgmt	For	For	For
8	Close Meeting	Mgmt			

Fortinet, Inc.

Meeting Date: 06/16/2023 **Record Date:** 04/17/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 34959E109 Primary CUSIP: 34959E109

Ticker: FTNT

Primary ISIN: US34959E1091

Primary SEDOL: B5B2106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ken Xie	Mgmt	For	For	For
1.2	Elect Director Michael Xie	Mgmt	For	For	For
1.3	Elect Director Kenneth A. Goldman	Mgmt	For	For	For
1.4	Elect Director Ming Hsieh	Mgmt	For	For	For
1.5	Elect Director Jean Hu	Mgmt	For	For	For
1.6	Elect Director William H. Neukom	Mgmt	For	For	For
1.7	Elect Director Judith Sim	Mgmt	For	For	For

Fortinet, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Admiral James Stavridis (Ret)	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
6	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	For	For

Hankyu Hanshin Holdings, Inc.

Meeting Date: 06/16/2023 **Record Date:** 03/31/2023

Country: Japan

Primary Security ID: J18439109

Meeting Type: Annual Primary CUSIP: J18439109 Ticker: 9042

Primary ISIN: JP3774200004

Primary SEDOL: 6408664

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Sumi, Kazuo	Mgmt	For	For	For
2.2	Elect Director Shimada, Yasuo	Mgmt	For	For	For
2.3	Elect Director Endo, Noriko	Mgmt	For	For	For
2.4	Elect Director Tsuru, Yuki	Mgmt	For	For	For
2.5	Elect Director Kobayashi, Mitsuyoshi	Mgmt	For	For	For
2.6	Elect Director Shimatani, Yoshishige	Mgmt	For	For	For
2.7	Elect Director Araki, Naoya	Mgmt	For	For	For
2.8	Elect Director Kusu, Yusuke	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Tsuru, Yuki	Mgmt	For	For	For

ITOCHU Techno-Solutions Corp.

Meeting Date: 06/16/2023 **Record Date:** 03/31/2023

Primary Security ID: J25022104

Country: Japan Meeting Type: Annual

Primary CUSIP: J25022104

Ticker: 4739

Primary ISIN: JP3143900003

Primary SEDOL: 6200194

	Shares	Voted:	100
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40.5	Mgmt	For	For	For
2.1	Elect Director Tsuge, Ichiro	Mgmt	For	For	For
2.2	Elect Director Seki, Mamoru	Mgmt	For	For	For
2.3	Elect Director Iwasaki, Naoko	Mgmt	For	For	For
2.4	Elect Director Motomura, Aya	Mgmt	For	For	For
2.5	Elect Director Ikeda, Yasuhiro	Mgmt	For	For	For
2.6	Elect Director Nagai, Yumiko	Mgmt	For	For	For
2.7	Elect Director Kajiwara, Hiroshi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Harada, Yasuyuki	Mgmt	For	Against	Against
3.2	Appoint Statutory Auditor Hara, Katsuhiko	Mgmt	For	For	For

Japan Exchange Group, Inc.

Meeting Date: 06/16/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J2740B106

Primary CUSIP: J2740B106

Ticker: 8697

Primary ISIN: JP3183200009

Primary SEDOL: 6743882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For	For	
2.1	Elect Director Kinoshita, Yasushi	Mgmt	For	For	For	
2.2	Elect Director Yamaji, Hiromi	Mgmt	For	Against	Against	
2.3	Elect Director Iwanaga, Moriyuki	Mgmt	For	For	For	
2.4	Elect Director Yokoyama, Ryusuke	Mgmt	For	For	For	
2.5	Elect Director Miyahara, Koichiro	Mgmt	For	For	For	
2.6	Elect Director Konuma, Yasuyuki	Mgmt	For	For	For	
2.7	Elect Director Endo, Nobuhiro	Mgmt	For	For	For	
2.8	Elect Director Ota, Hiroko	Mgmt	For	For	For	
2.9	Elect Director Ogita, Hitoshi	Mgmt	For	For	For	
2.10	Elect Director Kama, Kazuaki	Mgmt	For	For	For	
2.11	Elect Director Koda, Main	Mgmt	For	For	For	
2.12	Elect Director Kobayashi, Eizo	Mgmt	For	For	For	

Japan Exchange Group, Inc.

roposal umber	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
2.13	Elect Director Suzuki, Yasushi	Mgmt	For	For	For
2.14	Elect Director Takeno, Yasuzo	Mgmt	For	For	For
2.15	Elect Director Matsumoto, Mitsuhiro	Mgmt	For	For	For
2.16	Elect Director Mori, Kimitaka	Mgmt	For	For	For

JSR Corp.

Meeting Date: 06/16/2023

Country: Japan **Meeting Type:** Annual Ticker: 4185

Record Date: 03/31/2023

Primary Security ID: J2856K106

Primary CUSIP: J2856K106

Primary ISIN: JP3385980002

Primary SEDOL: 6470986

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, With a Final Dividend of JPY 35	Mgmt	For	For	For	
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	Mgmt	For	For	For	
3.1	Elect Director Eric Johnson	Mgmt	For	Against	Against	
3.2	Elect Director Hara, Koichi	Mgmt	For	For	For	
3.3	Elect Director Takahashi, Seiji	Mgmt	For	For	For	
3.4	Elect Director Tachibana, Ichiko	Mgmt	For	For	For	
3.5	Elect Director Emoto, Kenichi	Mgmt	For	For	For	
3.6	Elect Director Seki, Tadayuki	Mgmt	For	For	For	
3.7	Elect Director David Robert Hale	Mgmt	For	For	For	
3.8	Elect Director Iwasaki, Masato	Mgmt	For	For	For	
3.9	Elect Director Ushida, Kazuo	Mgmt	For	For	For	
4.1	Appoint Alternate Statutory Auditor Fujii, Yasufumi	Mgmt	For	For	For	
4.2	Appoint Alternate Statutory Auditor Endo, Yukiko	Mgmt	For	For	For	

Marvell Technology, Inc.

Meeting Date: 06/16/2023 **Record Date:** 04/21/2023

Country: USA **Meeting Type:** Annual Ticker: MRVL

Primary Security ID: 573874104

Primary CUSIP: 573874104

Primary ISIN: US5738741041

Primary SEDOL: BNKJSM5

Shares	Votod.	002
Snares	votea:	OUJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sara Andrews	Mgmt	For	For	For
1b	Elect Director W. Tudor Brown	Mgmt	For	For	For
1c	Elect Director Brad W. Buss	Mgmt	For	For	For
1d	Elect Director Rebecca W. House	Mgmt	For	For	For
1e	Elect Director Marachel L. Knight	Mgmt	For	For	For
1f	Elect Director Matthew J. Murphy	Mgmt	For	For	For
1g	Elect Director Michael G. Strachan	Mgmt	For	For	For
1h	Elect Director Robert E. Switz	Mgmt	For	For	For
1 i	Elect Director Ford Tamer	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Shizuoka Financial Group, Inc.

Meeting Date: 06/16/2023 Record Date: 03/31/2023

Primary Security ID: J74446105

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J74446105

Ticker: 5831

Primary ISIN: JP3351500008

Primary SEDOL: BP38QJ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	For	Against	Against
2.2	Elect Director Shibata, Hisashi	Mgmt	For	Against	Against
2.3	Elect Director Yagi, Minoru	Mgmt	For	For	For
2.4	Elect Director Fukushima, Yutaka	Mgmt	For	For	For
2.5	Elect Director Fujisawa, Kumi	Mgmt	For	For	For
2.6	Elect Director Inano, Kazutoshi	Mgmt	For	For	For
3	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling and Phantom Stock Plan for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For

Shizuoka Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For	

Tesco Plc

Meeting Date: 06/16/2023 Record Date: 06/14/2023 Primary Security ID: G8T67X102 Country: United Kingdom
Meeting Type: Annual
Primary CUSIP: G8T67X102

Ticker: TSCO

Primary ISIN: GB00BLGZ9862

Primary SEDOL: BLGZ986

Shares Voted: 6,875

					Shares Voted: 6,875
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Caroline Silver as Director	Mgmt	For	For	For
5	Re-elect John Allan as Director (WITHDRAWN)	Mgmt	None	Abstain	Abstain
6	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
7	Re-elect Bertrand Bodson as Director	Mgmt	For	For	For
8	Re-elect Thierry Garnier as Director	Mgmt	For	For	For
9	Re-elect Stewart Gilliland as Director	Mgmt	For	For	For
10	Re-elect Byron Grote as Director	Mgmt	For	For	For
11	Re-elect Ken Murphy as Director	Mgmt	For	For	For
12	Re-elect Imran Nawaz as Director	Mgmt	For	For	For
13	Re-elect Alison Platt as Director	Mgmt	For	For	For
14	Re-elect Karen Whitworth as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Shares	Mgmt	For	For	For

Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

T-Mobile US, Inc.

Meeting Date: 06/16/2023

Country: USA

Primary CUSIP: 872590104

Ticker: TMUS

Record Date: 04/17/2023

Primary Security ID: 872590104

Meeting Type: Annual

Primary ISIN: US8725901040

Primary SEDOL: B94Q9V0

Shares Voted: 528

					Snares voted: 528
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andre Almeida	Mgmt	For	For	For
1.2	Elect Director Marcelo Claure	Mgmt	For	For	For
1.3	Elect Director Srikant M. Datar	Mgmt	For	Withhold	Withhold
1.4	Elect Director Srinivasan Gopalan	Mgmt	For	Withhold	Withhold
1.5	Elect Director Timotheus Hottges	Mgmt	For	For	For
1.6	Elect Director Christian P. Illek	Mgmt	For	Withhold	Withhold
1.7	Elect Director Raphael Kubler	Mgmt	For	Withhold	Withhold
1.8	Elect Director Thorsten Langheim	Mgmt	For	For	For
1.9	Elect Director Dominique Leroy	Mgmt	For	Withhold	Withhold
1.10	Elect Director Letitia A. Long	Mgmt	For	For	For
1.11	Elect Director G. Michael Sievert	Mgmt	For	For	For
1.12	Elect Director Teresa A. Taylor	Mgmt	For	For	For
1.13	Elect Director Kelvin R. Westbrook	Mgmt	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Z Holdings Corp.

Meeting Date: 06/16/2023 **Record Date:** 03/31/2023

Country: Japan **Meeting Type:** Annual

Tyne: Annual

Primary Security ID: J9894K105 Primary CUSIP: J9894K105

Primary ISIN: JP3933800009

Ticker: 4689

Primary SEDOL: 6084848

Shares Voted: 2,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	For	For
2.1	Elect Director Kawabe, Kentaro	Mgmt	For	Against	Against
2.2	Elect Director Idezawa, Takeshi	Mgmt	For	Against	Against
2.3	Elect Director Jungho Shin	Mgmt	For	For	For
2.4	Elect Director Ozawa, Takao	Mgmt	For	For	For
2.5	Elect Director Masuda, Jun	Mgmt	For	For	For
2.6	Elect Director Oketani, Taku	Mgmt	For	For	For
3	Elect Director and Audit Committee Member Usumi, Yoshio	Mgmt	For	For	For

Acciona SA

Meeting Date: 06/19/2023 **Record Date:** 06/14/2023

Country: Spain

Meeting Type: Annual

Primary Security ID: E0008Z109

Primary CUSIP: E0008Z109

Ticker: ANA

Primary ISIN: ES0125220311

Primary SEDOL: 5579107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For
1.3	Approve Discharge of Board	Mgmt	For	For	For
1.4	Approve Non-Financial Information Statement	Mgmt	For	For	For
1.5	Approve Allocation of Income and Dividends	Mgmt	For	For	For
1.6	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For	For
2.1	Reelect Jeronimo Marcos Gerard Rivero as Director	Mgmt	For	For	For
2.2	Elect Maria Salgado Madrinan as Director	Mgmt	For	For	For
2.3	Elect Teresa Sanjurjo Gonzalez as Director	Mgmt	For	For	For
2.4	Fix Number of Directors at 13	Mgmt	For	For	For
3.1	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	Against	Against

Acciona SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 3 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	Against	Against
3.5	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
4	Advisory Vote on Remuneration Report	Mgmt	For	For	Against
5	Approve 2022 Sustainability Report and 2025 Sustainability Plan	Mgmt	For	Refer	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Bandai Namco Holdings, Inc.

Meeting Date: 06/19/2023

Country: Japan **Meeting Type:** Annual Ticker: 7832

Record Date: 03/31/2023 Primary Security ID: Y0606D102

Primary CUSIP: Y0606D102

Primary ISIN: JP3778630008

Primary SEDOL: B0JDQD4

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 179	Mgmt	For	For	For
2.1	Elect Director Kawaguchi, Masaru	Mgmt	For	Against	Against
2.2	Elect Director Asako, Yuji	Mgmt	For	For	For
2.3	Elect Director Momoi, Nobuhiko	Mgmt	For	For	For
2.4	Elect Director Udagawa, Nao	Mgmt	For	For	For
2.5	Elect Director Takenaka, Kazuhiro	Mgmt	For	For	For
2.6	Elect Director Asanuma, Makoto	Mgmt	For	For	For
2.7	Elect Director Kawasaki, Hiroshi	Mgmt	For	For	For
2.8	Elect Director Otsu, Shuji	Mgmt	For	For	For
2.9	Elect Director Kawana, Koichi	Mgmt	For	For	For
2.10	Elect Director Shimada, Toshio	Mgmt	For	For	For

Daiichi Sankyo Co., Ltd.

Meeting Date: 06/19/2023 Record Date: 03/31/2023

Primary Security ID: J11257102

Country: Japan Meeting Type: Annual Primary CUSIP: J11257102 Ticker: 4568

Primary ISIN: JP3475350009

Primary SEDOL: B0J7D91

Shares Voted: 1,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
2.1	Elect Director Manabe, Sunao	Mgmt	For	Against	Against
2.2	Elect Director Okuzawa, Hiroyuki	Mgmt	For	Against	Against
2.3	Elect Director Hirashima, Shoji	Mgmt	For	For	For
2.4	Elect Director Otsuki, Masahiko	Mgmt	For	For	For
2.5	Elect Director Fukuoka, Takashi	Mgmt	For	For	For
2.6	Elect Director Kama, Kazuaki	Mgmt	For	For	For
2.7	Elect Director Nohara, Sawako	Mgmt	For	For	For
2.8	Elect Director Komatsu, Yasuhiro	Mgmt	For	For	For
2.9	Elect Director Nishii, Takaaki	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Sato, Kenji	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Arai, Miyuki	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

JAPAN POST INSURANCE Co., Ltd.

Meeting Date: 06/19/2023
Record Date: 03/31/2023

Primary Security ID: J2800E107

Country: Japan

Meeting Type: Annual

Primary CUSIP: J2800E107

Ticker: 7181

Primary ISIN: JP3233250004

Shares Voted: 200

Primary SEDOL: BYT8154

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanigaki, Kunio	Mgmt	For	For	For
1.2	Elect Director Onishi, Toru	Mgmt	For	For	For
1.3	Elect Director Nara, Tomoaki	Mgmt	For	For	For
1.4	Elect Director Masuda, Hiroya	Mgmt	For	For	For
1.5	Elect Director Suzuki, Masako	Mgmt	For	For	For
1.6	Elect Director Harada, Kazuyuki	Mgmt	For	For	For
1.7	Elect Director Yamazaki, Hisashi	Mgmt	For	For	For
1.8	Elect Director Tonosu, Kaori	Mgmt	For	For	For
1.9	Elect Director Tomii, Satoshi	Mgmt	For	For	For
1.10	Elect Director Shingu, Yuki	Mgmt	For	For	For
1.11	Elect Director Omachi, Reiko	Mgmt	For	For	For

Algonquin Power & Utilities Corp.

Meeting Date: 06/20/2023 Record Date: 04/24/2023

Primary Security ID: 015857105

Country: Canada

Meeting Type: Annual

Primary CUSIP: 015857105

Ticker: AQN

Primary ISIN: CA0158571053

Primary SEDOL: B51BMR7

Shares Voted: 586

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Arun Banskota	Mgmt	For	For	For
2.2	Elect Director Melissa Stapleton Barnes	Mgmt	For	For	For
2.3	Elect Director Amee Chande	Mgmt	For	For	For
2.4	Elect Director Daniel Goldberg	Mgmt	For	For	For
2.5	Elect Director Christopher Huskilson	Mgmt	For	For	For
2.6	Elect Director D. Randy Laney	Mgmt	For	For	For
2.7	Elect Director Kenneth Moore	Mgmt	For	For	For
2.8	Elect Director Masheed Saidi	Mgmt	For	For	For
2.9	Elect Director Dilek Samil	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Amadeus IT Group SA

Meeting Date: 06/20/2023 **Record Date:** 06/15/2023

Country: Spain

Meeting Type: Annual

 Ticker: AMS

Primary ISIN: ES0109067019

Shares Voted: 362

Primary SEDOL: B3MSM28

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For	For
3	Advisory Vote on Remuneration Report	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6.1	Elect Frits Dirk van Paasschen as Director	Mgmt	For	For	For
6.2	Reelect William Connelly as Director	Mgmt	For	For	For
6.3	Reelect Luis Maroto Camino as Director	Mgmt	For	For	For
6.4	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	For	For

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.5	Reelect Stephan Gemkow as Director	Mgmt	For	For	For
6.6	Reelect Peter Kuerpick as Director	Mgmt	For	For	For
6.7	Reelect Xiaoqun Clever as Director	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Capcom Co., Ltd.

Meeting Date: 06/20/2023 Record Date: 03/31/2023

Primary Security ID: J05187109

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J05187109

Ticker: 9697

Primary ISIN: JP3218900003

Primary SEDOL: 6173694

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2.1	Elect Director Tsujimoto, Kenzo	Mgmt	For	Against	Against
2.2	Elect Director Tsujimoto, Haruhiro	Mgmt	For	Against	Against
2.3	Elect Director Miyazaki, Satoshi	Mgmt	For	For	For
2.4	Elect Director Egawa, Yoichi	Mgmt	For	For	For
2.5	Elect Director Nomura, Kenkichi	Mgmt	For	For	For
2.6	Elect Director Ishida, Yoshinori	Mgmt	For	For	For
2.7	Elect Director Tsujimoto, Ryozo	Mgmt	For	For	For
2.8	Elect Director Muranaka, Toru	Mgmt	For	For	For
2.9	Elect Director Mizukoshi, Yutaka	Mgmt	For	For	For
2.10	Elect Director Kotani, Wataru	Mgmt	For	For	For
2.11	Elect Director Muto, Toshiro	Mgmt	For	For	For
2.12	Elect Director Hirose, Yumi	Mgmt	For	For	For

Dell Technologies Inc.

Meeting Date: 06/20/2023 **Record Date:** 04/26/2023

Primary Security ID: 24703L202

Country: USA
Meeting Type: Annual

Primary CUSIP: 24703L202

Ticker: DELL

Primary ISIN: US24703L2025 Primary SEDOL: BHKD3S6

Shares	v	nte	ď	23	3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael S. Dell	Mgmt	For	For	For
1.2	Elect Director David W. Dorman	Mgmt	For	For	For
1.3	Elect Director Egon Durban	Mgmt	For	Withhold	Withhold
1.4	Elect Director David Grain	Mgmt	For	For	For
1.5	Elect Director William D. Green	Mgmt	For	For	For
1.6	Elect Director Simon Patterson	Mgmt	For	For	For
1.7	Elect Director Lynn Vojvodich Radakovich	Mgmt	For	For	For
1.8	Elect Director Ellen J. Kullman	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For	For

DENSO Corp.

Meeting Date: 06/20/2023 Record Date: 03/31/2023 Primary Security ID: J12075107 Country: Japan
Meeting Type: Annual
Primary CUSIP: J12075107

Ticker: 6902

Primary ISIN: JP3551500006 Primary SEDOL: 6640381

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Arima, Koji	Mgmt	For	Against	Against	
1.2	Elect Director Hayashi, Shinnosuke	Mgmt	For	Against	Against	
1.3	Elect Director Matsui, Yasushi	Mgmt	For	For	For	
1.4	Elect Director Ito, Kenichiro	Mgmt	For	For	For	
1.5	Elect Director Toyoda, Akio	Mgmt	For	For	For	
1.6	Elect Director Kushida, Shigeki	Mgmt	For	For	For	
1.7	Elect Director Mitsuya, Yuko	Mgmt	For	For	For	
1.8	Elect Director Joseph P. Schmelzeis, Jr	Mgmt	For	For	For	
2.1	Appoint Statutory Auditor Kuwamura, Shingo	Mgmt	For	For	For	
2.2	Appoint Statutory Auditor Goto, Yasuko	Mgmt	For	For	For	

DENSO Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Appoint Statutory Auditor Kitamura, Haruo	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Kitagawa, Hiromi	Mgmt	For	For	For

DoorDash, Inc.

Meeting Date: 06/20/2023

Country: USA

Ticker: DASH

Record Date: 04/21/2023

Primary Security ID: 25809K105

Meeting Type: Annual Primary CUSIP: 25809K105

Primary ISIN: US25809K1051

Primary SEDOL: BN13P03

Shares Voted: 197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For	For
1b	Elect Director Alfred Lin	Mgmt	For	Against	Against
1c	Elect Director Stanley Tang	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

General Motors Company

Meeting Date: 06/20/2023 **Record Date:** 04/21/2023

Primary Security ID: 37045V100

Country: USA

Meeting Type: Annual

Primary CUSIP: 37045V100

Ticker: GM

Primary ISIN: US37045V1008

Primary SEDOL: B665KZ5

Shares Voted: 1,300

				Voting		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
1a	Elect Director Mary T. Barra	Mgmt	For	For	For	
1b	Elect Director Aneel Bhusri	Mgmt	For	For	For	
1c	Elect Director Wesley G. Bush	Mgmt	For	For	For	
1d	Elect Director Joanne C. Crevoiserat	Mgmt	For	For	For	
1e	Elect Director Linda R. Gooden	Mgmt	For	For	For	
1f	Elect Director Joseph Jimenez	Mgmt	For	For	For	
1g	Elect Director Jonathan McNeill	Mgmt	For	For	For	
1h	Elect Director Judith A. Miscik	Mgmt	For	For	For	
1i	Elect Director Patricia F. Russo	Mgmt	For	For	For	
1j	Elect Director Thomas M. Schoewe	Mgmt	For	For	For	
1k	Elect Director Mark A. Tatum	Mgmt	For	For	For	

General Motors Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Director Jan E. Tighe	Mgmt	For	For	For
1m	Elect Director Devin N. Wenig	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Risks Related to Operations in China	SH	Against	For	For
6	Provide Right to Act by Written Consent	SH	Against	Against	Against
7	Report on Setting Sustainable Sourcing Targets	SH	Against	For	For

Japan Post Bank Co., Ltd.

Meeting Date: 06/20/2023

Country: Japan

Meeting Type: Annual

Record Date: 03/31/2023
Primary Security ID: J2800C101

Primary CUSIP: J2800C101

Ticker: 7182

Primary ISIN: JP3946750001

Primary SEDOL: BYT8165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	For	For	For
1.3	Elect Director Kasama, Takayuki	Mgmt	For	For	For
1.4	Elect Director Masuda, Hiroya	Mgmt	For	For	For
1.5	Elect Director Yamazaki, Katsuyo	Mgmt	For	For	For
1.6	Elect Director Takeuchi, Keisuke	Mgmt	For	For	For
1.7	Elect Director Kaiwa, Makoto	Mgmt	For	For	For
1.8	Elect Director Aihara, Risa	Mgmt	For	For	For
1.9	Elect Director Kawamura, Hiroshi	Mgmt	For	For	For
1.10	Elect Director Yamamoto, Kenzo	Mgmt	For	For	For
1.11	Elect Director Nakazawa, Keiji	Mgmt	For	For	For
1.12	Elect Director Sato, Atsuko	Mgmt	For	For	For
1.13	Elect Director Amano, Reiko	Mgmt	For	For	For
1.14	Elect Director Kato, Akane	Mgmt	For	For	For

MetLife, Inc.

Meeting Date: 06/20/2023 **Record Date:** 04/21/2023

Primary Security ID: 59156R108

Country: USA
Meeting Type: Annual

Primary CUSIP: 59156R108

Ticker: MET

Primary ISIN: US59156R1086

Primary SEDOL: 2573209

Shares Voted: 627

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cheryl W. Grise	Mgmt	For	For	For
1b	Elect Director Carlos M. Gutierrez	Mgmt	For	For	For
1c	Elect Director Carla A. Harris	Mgmt	For	For	For
1d	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1e	Elect Director David L. Herzog	Mgmt	For	For	For
1f	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1g	Elect Director Jeh C. Johnson	Mgmt	For	For	For
1h	Elect Director Edward J. Kelly, III	Mgmt	For	For	For
1i	Elect Director William E. Kennard	Mgmt	For	For	For
1j	Elect Director Michel A. Khalaf	Mgmt	For	For	For
1k	Elect Director Catherine R. Kinney	Mgmt	For	For	For
11	Elect Director Diana L. McKenzie	Mgmt	For	For	For
1m	Elect Director Denise M. Morrison	Mgmt	For	For	For
1n	Elect Director Mark A. Weinberger	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

NIDEC Corp.

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023

Primary Security ID: J52968104

Country: Japan Meeting Type: Annual Primary CUSIP: J52968104 Ticker: 6594

Primary ISIN: JP3734800000

Primary SEDOL: 6640682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Nagamori, Shigenobu	Mgmt	For	For	For	
1.2	Elect Director Kobe, Hiroshi	Mgmt	For	For	For	
1.3	Elect Director Sato, Shinichi	Mgmt	For	For	For	
1.4	Elect Director Komatsu, Yavoi	Mamt	For	For	For	

NIDEC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.5	Elect Director Sakai, Takako	Mgmt	For	For	For	
2	Elect Director and Audit Committee Member Toyoshima, Hiroe	Mgmt	For	For	For	
3	Elect Alternate Director and Audit Committee Member Takiguchi, Hiroko	Mgmt	For	For	For	

NTT DATA Corp.

Meeting Date: 06/20/2023

Primary Security ID: J59031104

Country: Japan

Ticker: 9613

Record Date: 03/31/2023

Meeting Type: Annual

Primary CUSIP: J59031104

Primary ISIN: JP3165700000

Primary SEDOL: 6125639

Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11.5	Mgmt	For	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For	For
3	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	For	For
4.1	Elect Director Homma, Yo	Mgmt	For	For	For
4.2	Elect Director Sasaki, Yutaka	Mgmt	For	For	For
4.3	Elect Director Nishihata, Kazuhiro	Mgmt	For	For	For
4.4	Elect Director Nakayama, Kazuhiko	Mgmt	For	For	For
4.5	Elect Director Hirano, Eiji	Mgmt	For	For	For
4.6	Elect Director Fujii, Mariko	Mgmt	For	For	For
4.7	Elect Director Patrizio Mapelli	Mgmt	For	For	For
4.8	Elect Director Ike, Fumihiko	Mgmt	For	For	For
4.9	Elect Director Ishiguro, Shigenao	Mgmt	For	For	For
5	Elect Director and Audit Committee Member Tainaka, Nobuyuki	Mgmt	For	For	For

PERSOL Holdings Co., Ltd.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 2181

Record Date: 03/31/2023 Primary Security ID: J6367Q106

Meeting Type: Annual Primary CUSIP: J6367Q106

Primary ISIN: JP3547670004

Primary SEDOL: B3CY709

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2.1	Elect Director Mizuta, Masamichi	Mgmt	For	For	For
2.2	Elect Director Wada, Takao	Mgmt	For	For	For
2.3	Elect Director Tamakoshi, Ryosuke	Mgmt	For	For	For
2.4	Elect Director Yamauchi, Masaki	Mgmt	For	For	For
2.5	Elect Director Yoshizawa, Kazuhiro	Mgmt	For	For	For
2.6	Elect Director Debra A. Hazelton	Mgmt	For	For	For
3	Elect Director and Audit Committee Member Hayashi, Daisuke	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Yamauchi, Masaki	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

SoftBank Corp.

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023

Primary Security ID: J75963132

Country: Japan Meeting Type: Annual

Primary CUSIP: J75963132

Ticker: 9434

Primary ISIN: JP3732000009

Primary SEDOL: BF5M0K5

Shares Voted: 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Create Bond-type Class Shares	Mgmt	For	For	For
2.1	Elect Director Miyauchi, Ken	Mgmt	For	Against	Against
2.2	Elect Director Miyakawa, Junichi	Mgmt	For	Against	Against
2.3	Elect Director Shimba, Jun	Mgmt	For	For	For
2.4	Elect Director Imai, Yasuyuki	Mgmt	For	For	For
2.5	Elect Director Fujihara, Kazuhiko	Mgmt	For	For	For
2.6	Elect Director Son, Masayoshi	Mgmt	For	For	For
2.7	Elect Director Horiba, Atsushi	Mgmt	For	For	For

SoftBank Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Kamigama, Takehiro	Mgmt	For	For	For
2.9	Elect Director Oki, Kazuaki	Mgmt	For	For	For
2.10	Elect Director Uemura, Kyoko	Mgmt	For	For	For
2.11	Elect Director Koshi, Naomi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Shimagami, Eiji	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kojima, Shuji	Mgmt	For	Against	Against
3.3	Appoint Statutory Auditor Kimiwada, Kazuko	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Nakajima, Yasuhiro	Mgmt	For	For	For

Sony Group Corp.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 6758

Record Date: 03/31/2023

Primary Security ID: J76379106

Meeting Type: Annual Primary CUSIP: J76379106

Primary ISIN: JP3435000009

Primary SEDOL: 6821506

Shares Voted: 1,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	For	For	For
1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For	For
1.4	Elect Director Oka, Toshiko	Mgmt	For	For	For
1.5	Elect Director Akiyama, Sakie	Mgmt	For	For	For
1.6	Elect Director Wendy Becker	Mgmt	For	For	For
1.7	Elect Director Kishigami, Keiko	Mgmt	For	For	For
1.8	Elect Director Joseph A. Kraft Jr	Mgmt	For	For	For
1.9	Elect Director Neil Hunt	Mgmt	For	For	For
1.10	Elect Director William Morrow	Mgmt	For	For	For
2	Approve Stock Option Plan	Mgmt	For	For	For

Tokyo Electron Ltd.

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual Ticker: 8035

Primary Security ID: J86957115

Primary CUSIP: J86957115

Primary ISIN: JP3571400005

Primary SEDOL: 6895675

Shares Voted: 121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Kawai, Toshiki	Mgmt	For	For	For	
1.2	Elect Director Sasaki, Sadao	Mgmt	For	For	For	
1.3	Elect Director Nunokawa, Yoshikazu	Mgmt	For	For	For	
1.4	Elect Director Sasaki, Michio	Mgmt	For	For	For	
1.5	Elect Director Eda, Makiko	Mgmt	For	For	For	
1.6	Elect Director Ichikawa, Sachiko	Mgmt	For	For	For	
2.1	Appoint Statutory Auditor Tahara, Kazushi	Mgmt	For	For	For	
2.2	Appoint Statutory Auditor Nanasawa, Yutaka	Mgmt	For	For	For	
3	Approve Annual Bonus	Mgmt	For	For	For	
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	

USS Co., Ltd.

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023

Country: Japan **Meeting Type:** Annual

Primary Security ID: J9446Z105 Primary CUSIP: J9446Z105

Ticker: 4732

Primary ISIN: JP3944130008

Shares Voted: 200

Primary SEDOL: 6171494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 33.8	Mgmt	For	For	For	
2.1	Elect Director Ando, Yukihiro	Mgmt	For	For	For	
2.2	Elect Director Seta, Dai	Mgmt	For	For	For	
2.3	Elect Director Yamanaka, Masafumi	Mgmt	For	For	For	
2.4	Elect Director Ikeda, Hiromitsu	Mgmt	For	For	For	
2.5	Elect Director Takagi, Nobuko	Mgmt	For	For	For	
2.6	Elect Director Honda, Shinji	Mgmt	For	For	For	
2.7	Elect Director Sasao, Yoshiko	Mgmt	For	For	For	

Activision Blizzard, Inc.

Meeting Date: 06/21/2023 **Record Date:** 04/25/2023

Primary Security ID: 00507V109

Country: USA

Meeting Type: Annual

Primary CUSIP: 00507V109

Ticker: ATVI

Primary ISIN: US00507V1098

Primary SEDOL: 2575818

Shares Voted: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Reveta Bowers	Mgmt	For	For	For	
1b	Elect Director Kerry Carr	Mgmt	For	For	For	
1c	Elect Director Robert Corti	Mgmt	For	For	For	
1d	Elect Director Brian Kelly	Mgmt	For	For	For	
1e	Elect Director Robert Kotick	Mgmt	For	For	For	
1f	Elect Director Barry Meyer	Mgmt	For	For	For	
1g	Elect Director Robert Morgado	Mgmt	For	For	For	
1h	Elect Director Peter Nolan	Mgmt	For	For	For	
1i	Elect Director Dawn Ostroff	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For	
6	Adopt Policy on Freedom of Association and Collective Bargaining	SH	Against	Refer	Against	
7	Report on Prevention of Harassment and Discrimination in the Workplace - Withdrawn	SH				

Autodesk, Inc.

Meeting Date: 06/21/2023 **Record Date:** 04/24/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 052769106 Primary CUSIP: 052769106

Ticker: ADSK

Primary ISIN: US0527691069

Primary SEDOL: 2065159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Andrew Anagnost	Mgmt	For	For	For	
1b	Elect Director Karen Blasing	Mgmt	For	For	For	
1c	Elect Director Reid French	Mgmt	For	For	For	
1d	Elect Director Ayanna Howard	Mgmt	For	For	For	

Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1e	Elect Director Blake Irving	Mgmt	For	For	For	
1f	Elect Director Mary T. McDowell	Mgmt	For	For	For	
1g	Elect Director Stephen Milligan	Mgmt	For	For	For	
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For	For	
1 i	Elect Director Elizabeth (Betsy) Rafael	Mgmt	For	For	For	
1j	Elect Director Rami Rahim	Mgmt	For	For	For	
1k	Elect Director Stacy J. Smith	Mgmt	For	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	

Concordia Financial Group, Ltd.

Meeting Date: 06/21/2023 Record Date: 03/31/2023

Primary Security ID: J08613101

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Country: Japan

Meeting Type: Annual
Primary CUSIP: J08613101

Ticker: 7186

Primary ISIN: JP3305990008

Primary SEDOL: BD97JW7

Shares Voted: 800

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

CrowdStrike Holdings, Inc.

Meeting Date: 06/21/2023 **Record Date:** 04/28/2023

Primary Security ID: 22788C105

Country: USA

Meeting Type: Annual

Primary CUSIP: 22788C105

Ticker: CRWD

Primary ISIN: US22788C1053

Primary SEDOL: BJJP138

Shares	Voted:	166
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Johanna Flower	Mgmt	For	For	For
1.2	Elect Director Denis J. O'Leary	Mgmt	For	For	For
1.3	Elect Director Godfrey R. Sullivan	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Daimler Truck Holding AG

Meeting Date: 06/21/2023 **Record Date:** 06/14/2023

Primary Security ID: D1T3RZ100

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D1T3RZ100

Ticker: DTG

Primary ISIN: DE000DTR0CK8

Primary SEDOL: BP6VLQ4

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Daimler Truck Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Approve Discharge of Supervisory Board Member Michael Brecht for Fiscal Year 2022	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Brosnan for Fiscal Year 2022	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Bruno Buschbacher for Fiscal Year 2022	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Raymond Curry (from Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Harald Dorn (until Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Jacques Esculier for Fiscal Year 2022	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Akihiro Eto for Fiscal Year 2022	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Laura Ipsen for Fiscal Year 2022	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2022	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Carmen Klitzsch-Mueller for Fiscal Year 2022	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal Year 2022	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member John Krafcik for Fiscal Year 2022	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Joerg Lorz for Fiscal Year 2022	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Claudia Peter (until Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Andrea Reith for Fiscal Year 2022	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Martin Richenhagen for Fiscal Year 2022	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Andrea Seidel (from Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Marie Wieck for Fiscal Year 2022	Mgmt	For	For	For

Daimler Truck Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
4.20	Approve Discharge of Supervisory Board Member Harald Wilhelm for Fiscal Year 2022	Mgmt	For	For	For	
4.21	Approve Discharge of Supervisory Board Member Roman Zitzelsberger for Fiscal Year 2022	Mgmt	For	For	For	
4.22	Approve Discharge of Supervisory Board Member Thomas Zwick for Fiscal Year 2022	Mgmt	For	For	For	
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	For	For	
5.2	Ratify KPMG AG as Auditors for a Review of Interim Financial Statements for Fiscal Year 2024 until the Next AGM	Mgmt	For	For	For	
6	Approve Remuneration Policy	Mgmt	For	For	For	
7	Approve Remuneration Report	Mgmt	For	For	For	
8.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Against	Against	
8.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For	

eBay, Inc.

Meeting Date: 06/21/2023 **Record Date:** 04/24/2023

Primary Security ID: 278642103

Country: USA
Meeting Type: Annual
Primary CUSIP: 278642103

Ticker: EBAY

Primary ISIN: US2786421030

Primary SEDOL: 2293819

Shares	Votodi	En:
Snares	votea:	50.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Adriane M. Brown	Mgmt	For	For	For	
1b	Elect Director Aparna Chennapragada	Mgmt	For	For	For	
1c	Elect Director Logan D. Green	Mgmt	For	For	For	
1d	Elect Director E. Carol Hayles	Mgmt	For	For	For	
1e	Elect Director Jamie Iannone	Mgmt	For	For	For	
1f	Elect Director Shripriya Mahesh	Mgmt	For	For	For	
1g	Elect Director Paul S. Pressler	Mgmt	For	For	For	
1h	Elect Director Mohak Shroff	Mgmt	For	For	For	
1i	Elect Director Perry M. Traquina	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

eBay, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	Against	Against

Eisai Co., Ltd.

Meeting Date: 06/21/2023 Record Date: 03/31/2023

Primary Security ID: J12852117

Country: Japan Meeting Type: Annual Primary CUSIP: J12852117

Ticker: 4523

Primary ISIN: JP3160400002

Primary SEDOL: 6307200

Shares Voted: 300

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Naito, Haruo	Mgmt	For	Against	Against	
1.2	Elect Director Uchiyama, Hideyo	Mgmt	For	For	For	
1.3	Elect Director Hayashi, Hideki	Mgmt	For	For	For	
1.4	Elect Director Miwa, Yumiko	Mgmt	For	For	For	
1.5	Elect Director Ike, Fumihiko	Mgmt	For	For	For	
1.6	Elect Director Kato, Yoshiteru	Mgmt	For	For	For	
1.7	Elect Director Miura, Ryota	Mgmt	For	For	For	
1.8	Elect Director Kato, Hiroyuki	Mgmt	For	For	For	
1.9	Elect Director Richard Thornley	Mgmt	For	For	For	
1.10	Elect Director Moriyama, Toru	Mgmt	For	For	For	
1.11	Elect Director Yasuda, Yuko	Mgmt	For	For	For	

Elia Group SA/NV

Primary Security ID: B35656105

Meeting Date: 06/21/2023 **Record Date:** 06/07/2023

Country: Belgium

Meeting Type: Extraordinary

Shareholders

Primary CUSIP: B35656105

Ticker: ELI

Primary ISIN: BE0003822393 P

Primary SEDOL: B09M9F4

Shares Voted: 44

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

Extraordinary General Meeting Agenda

Mgmt

Elia Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Special Board Report Re: 7:155 of the Code of companies and associations	Mgmt			
2	Amend Articles Re: Governance Structure	Mgmt	For	For	For
3	Amend Articles Re: Merging of Nomination Committee and the Remuneration Committee	Mgmt	For	For	For

Hitachi Ltd.

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023

Primary Security ID: J20454112

Country: Japan Meeting Type: Annual Primary CUSIP: J20454112 Ticker: 6501

Primary ISIN: JP3788600009

Primary SEDOL: 6429104

Shares Voted: 1,000

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Ihara, Katsumi	Mgmt	For	For	For	
1.2	Elect Director Ravi Venkatesan	Mgmt	For	For	For	
1.3	Elect Director Cynthia Carroll	Mgmt	For	For	For	
1.4	Elect Director Sugawara, Ikuro	Mgmt	For	For	For	
1.5	Elect Director Joe Harlan	Mgmt	For	For	For	
1.6	Elect Director Louise Pentland	Mgmt	For	For	For	
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	For	For	For	
1.8	Elect Director Yoshihara, Hiroaki	Mgmt	For	For	For	
1.9	Elect Director Helmuth Ludwig	Mgmt	For	For	For	
1.10	Elect Director Kojima, Keiji	Mgmt	For	Against	Against	
1.11	Elect Director Nishiyama, Mitsuaki	Mgmt	For	For	For	
1.12	Elect Director Higashihara, Toshiaki	Mgmt	For	Against	Against	

Honda Motor Co., Ltd.

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023

Primary Security ID: J22302111

Country: Japan Meeting Type: Annual Primary CUSIP: J22302111 **Ticker:** 7267

Primary ISIN: JP3854600008

Primary SEDOL: 6435145

Shares Voted: 1,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kuraishi, Seiji	Mgmt	For	Against	Against
1.2	Elect Director Mibe, Toshihiro	Mgmt	For	Against	Against

Honda Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.3	Elect Director Aoyama, Shinji	Mgmt	For	For	For
1.4	Elect Director Kaihara, Noriya	Mgmt	For	For	For
1.5	Elect Director Suzuki, Asako	Mgmt	For	For	For
1.6	Elect Director Suzuki, Masafumi	Mgmt	For	For	For
1.7	Elect Director Sakai, Kunihiko	Mgmt	For	For	For
1.8	Elect Director Kokubu, Fumiya	Mgmt	For	For	For
1.9	Elect Director Ogawa, Yoichiro	Mgmt	For	For	For
1.10	Elect Director Higashi, Kazuhiro	Mgmt	For	For	For
1.11	Elect Director Nagata, Ryoko	Mgmt	For	For	For

Japan Post Holdings Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 6178

Record Date: 03/31/2023 Primary Security ID: J2800D109 Meeting Type: Annual Primary CUSIP: J2800D109

Primary ISIN: JP3752900005

Primary SEDOL: BYT8143

Shares Voted: 2,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Masuda, Hiroya	Mgmt	For	For	For	
1.2	Elect Director Iizuka, Atsushi	Mgmt	For	For	For	
1.3	Elect Director Ikeda, Norito	Mgmt	For	For	For	
1.4	Elect Director Senda, Tetsuya	Mgmt	For	For	For	
1.5	Elect Director Tanigaki, Kunio	Mgmt	For	For	For	
1.6	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For	For	
1.7	Elect Director Koezuka, Miharu	Mgmt	For	For	For	
1.8	Elect Director Akiyama, Sakie	Mgmt	For	For	For	
1.9	Elect Director Kaiami, Makoto	Mgmt	For	For	For	
1.10	Elect Director Satake, Akira	Mgmt	For	For	For	
1.11	Elect Director Suwa, Takako	Mgmt	For	For	For	
1.12	Elect Director Ito, Yayoi	Mgmt	For	For	For	
1.13	Elect Director Oeda, Hiroshi	Mgmt	For	For	For	
1.14	Elect Director Kimura, Miyoko	Mgmt	For	For	For	
1.15	Elect Director Shindo, Kosei	Mgmt	For	For	For	

KDDI Corp.

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023

Primary Security ID: J31843105

Country: Japan Meeting Type: Annual

Primary CUSIP: J31843105

Ticker: 9433

Primary ISIN: JP3496400007

Primary SEDOL: 6248990

Shares Voted: 1,800

				Voting		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For	
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For	
3.1	Elect Director Tanaka, Takashi	Mgmt	For	Against	Against	
3.2	Elect Director Takahashi, Makoto	Mgmt	For	Against	Against	
3.3	Elect Director Amamiya, Toshitake	Mgmt	For	For	For	
3.4	Elect Director Yoshimura, Kazuyuki	Mgmt	For	For	For	
3.5	Elect Director Kuwahara, Yasuaki	Mgmt	For	For	For	
3.6	Elect Director Matsuda, Hiromichi	Mgmt	For	For	For	
3.7	Elect Director Yamaguchi, Goro	Mgmt	For	For	For	
3.8	Elect Director Yamamoto, Keiji	Mgmt	For	For	For	
3.9	Elect Director Goto, Shigeki	Mgmt	For	For	For	
3.10	Elect Director Tannowa, Tsutomu	Mgmt	For	For	For	
3.11	Elect Director Okawa, Junko	Mgmt	For	For	For	
3.12	Elect Director Okumiya, Kyoko	Mgmt	For	For	For	

Komatsu Ltd.

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023

Country: Japan **Meeting Type:** Annual

y: Japan Ticker: 6301

Primary Security ID: J35759125 Primary CUSIP: J35759125

rimary CUSIP: J35759125 Primary ISIN: JP3304200003 Primary SEDOL: 6496584

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	For	For	For	
2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	For	For	
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	For	For	
2.3	Elect Director Moriyama, Masayuki	Mgmt	For	For	For	
2.4	Elect Director Horikoshi, Takeshi	Mgmt	For	For	For	
2.5	Elect Director Kunibe, Takeshi	Mgmt	For	For	For	
2.6	Elect Director Arthur M. Mitchell	Mgmt	For	For	For	

Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Saiki, Naoko	Mgmt	For	For	For
2.8	Elect Director Sawada, Michitaka	Mgmt	For	For	For
2.9	Elect Director Yokomoto, Mitsuko	Mgmt	For	For	For
3	Appoint Statutory Auditor Matsumura, Mariko	Mgmt	For	For	For

LIXIL Corp.

Meeting Date: 06/21/2023

Primary Security ID: J3893W103

Country: Japan

Ticker: 5938

Record Date: 03/31/2023

Meeting Type: Annual

Primary CUSIP: J3893W103

Primary ISIN: JP3626800001

Primary SEDOL: 6900212

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Seto, Kinya	Mgmt	For	For	For	
1.2	Elect Director Matsumoto, Sachio	Mgmt	For	For	For	
1.3	Elect Director Hwa Jin Song Montesano	Mgmt	For	For	For	
1.4	Elect Director Aoki, Jun	Mgmt	For	For	For	
1.5	Elect Director Ishizuka, Shigeki	Mgmt	For	For	For	
1.6	Elect Director Konno, Shiho	Mgmt	For	For	For	
1.7	Elect Director Tamura, Mayumi	Mgmt	For	For	For	
1.8	Elect Director Nishiura, Yuji	Mgmt	For	For	For	
1.9	Elect Director Hamaguchi, Daisuke	Mgmt	For	For	For	
1.10	Elect Director Matsuzaki, Masatoshi	Mgmt	For	For	For	
1.11	Elect Director Watahiki, Mariko	Mgmt	For	For	For	

Nasdaq, Inc.

Meeting Date: 06/21/2023 **Record Date:** 04/24/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 631103108

Primary CUSIP: 631103108

Ticker: NDAQ

Primary ISIN: US6311031081

Primary SEDOL: 2965107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Melissa M. Arnoldi	Mgmt	For	For	For
1b	Elect Director Charlene T. Begley	Mgmt	For	For	For
1c	Elect Director Steven D. Black	Mgmt	For	For	For

Nasdaq, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Adena T. Friedman	Mgmt	For	For	For
1e	Elect Director Essa Kazim	Mgmt	For	For	For
1f	Elect Director Thomas A. Kloet	Mgmt	For	For	For
1g	Elect Director Michael R. Splinter	Mgmt	For	For	For
1h	Elect Director Johan Torgeby	Mgmt	For	For	For
1i	Elect Director Toni Townes-Whitley	Mgmt	For	For	For
1j	Elect Director Jeffery W. Yabuki	Mgmt	For	For	For
1k	Elect Director Alfred W. Zollar	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Rivian Automotive, Inc.

Meeting Date: 06/21/2023 **Record Date:** 04/24/2023

Primary Security ID: 76954A103

Country: USA
Meeting Type: Annual

Primary CUSIP: 76954A103

Ticker: RIVN

Primary ISIN: US76954A1034

Voting

Shares Voted: 635

Primary SEDOL: BL98841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Karen Boone	Mgmt	For	For	For
1b	Elect Director Rose Marcario	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt a Comprehensive Human Rights Policy	SH	Against	Refer	Against

Shionogi & Co., Ltd.

Meeting Date: 06/21/2023 Record Date: 03/31/2023

Primary Security ID: J74229105

Country: Japan Meeting Type: Annual Primary CUSIP: J74229105 Ticker: 4507

Primary ISIN: JP3347200002

Primary SEDOL: 6804682

Shares	Voted:	200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2.1	Elect Director Teshirogi, Isao	Mgmt	For	For	For
2.2	Elect Director Sawada, Takuko	Mgmt	For	For	For
2.3	Elect Director Ando, Keiichi	Mgmt	For	For	For
2.4	Elect Director Ozaki, Hiroshi	Mgmt	For	For	For
2.5	Elect Director Takatsuki, Fumi	Mgmt	For	For	For
2.6	Elect Director Fujiwara, Takaoki	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Okamoto, Akira	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Goto, Yoriko	Mgmt	For	For	For

SoftBank Group Corp.

Meeting Date: 06/21/2023 Record Date: 03/31/2023 Primary Security ID: J7596P109 Country: Japan
Meeting Type: Annual
Primary CUSIP: J7596P109

Ticker: 9984

Primary ISIN: JP3436100006

Primary SEDOL: 6770620

Shares Voted: 1,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	For	Against	Against
2.2	Elect Director Goto, Yoshimitsu	Mgmt	For	For	For
2.3	Elect Director Miyauchi, Ken	Mgmt	For	For	For
2.4	Elect Director Rene Haas	Mgmt	For	For	For
2.5	Elect Director Iijima, Masami	Mgmt	For	For	For
2.6	Elect Director Matsuo, Yutaka	Mgmt	For	For	For
2.7	Elect Director Erikawa, Keiko	Mgmt	For	For	For
2.8	Elect Director Kenneth A. Siegel	Mgmt	For	For	For
2.9	Elect Director David Chao	Mgmt	For	For	For
3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For	For	For
4	Approve Sale of SoftBank Vision Fund II-2 L.P. Shares to SoftBank Group Overseas G.K	Mgmt	For	For	For

Splunk Inc.

Meeting Date: 06/21/2023 **Record Date:** 05/02/2023

Primary Security ID: 848637104

Country: USA

Meeting Type: Annual

Primary CUSIP: 848637104

Ticker: SPLK

Primary ISIN: US8486371045

Primary SEDOL: B424494

Shares Voted: 182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patricia Morrison	Mgmt	For	For	For
1b	Elect Director David Tunnell	Mgmt	For	For	For
1c	Elect Director Dennis L. Via	Mgmt	For	For	For
1d	Elect Director Luis Visoso	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Subaru Corp.

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023

Primary Security ID: J7676H100

Country: Japan

Meeting Type: Annual

Primary CUSIP: J7676H100

Ticker: 7270

Primary ISIN: JP3814800003

Primary SEDOL: 6356406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	For	For
2.1	Elect Director Osaki, Atsushi	Mgmt	For	Against	Against
2.2	Elect Director Hayata, Fumiaki	Mgmt	For	For	For
2.3	Elect Director Nakamura, Tomomi	Mgmt	For	Against	Against
2.4	Elect Director Mizuma, Katsuyuki	Mgmt	For	For	For
2.5	Elect Director Fujinuki, Tetsuo	Mgmt	For	For	For
2.6	Elect Director Abe, Yasuyuki	Mgmt	For	For	For
2.7	Elect Director Doi, Miwako	Mgmt	For	For	For
2.8	Elect Director Hachiuma, Fuminao	Mgmt	For	For	For
3	Appoint Statutory Auditor Masuda, Yasumasa	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	For	For	For

Sumitomo Chemical Co., Ltd.

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023

Primary Security ID: J77153120

Country: Japan

Meeting Type: Annual

Primary CUSIP: J77153120

Ticker: 4005

Primary ISIN: JP3401400001

Primary SEDOL: 6858560

Shares Voted: 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tokura, Masakazu	Mgmt	For	Against	Against
1.2	Elect Director Iwata, Keiichi	Mgmt	For	Against	Against
1.3	Elect Director Matsui, Masaki	Mgmt	For	For	For
1.4	Elect Director Mito, Nobuaki	Mgmt	For	For	For
1.5	Elect Director Ueda, Hiroshi	Mgmt	For	For	For
1.6	Elect Director Niinuma, Hiroshi	Mgmt	For	For	For
1.7	Elect Director Sakai, Motoyuki	Mgmt	For	For	For
1.8	Elect Director Takeuchi, Seiji	Mgmt	For	For	For
1.9	Elect Director Tomono, Hiroshi	Mgmt	For	For	For
1.10	Elect Director Ito, Motoshige	Mgmt	For	For	For
1.11	Elect Director Muraki, Atsuko	Mgmt	For	For	For
1.12	Elect Director Ichikawa, Akira	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Nozaki, Kunio	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Nishi, Hironobu	Mgmt	For	For	For
2.3	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	For	For	For

Veeva Systems Inc.

Meeting Date: 06/21/2023

Record Date: 04/26/2023

Primary Security ID: 922475108

Country: USA

Meeting Type: Annual

Primary CUSIP: 922475108

Ticker: VEEV

Primary ISIN: US9224751084

Primary SEDOL: BFH3N85

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Timothy S. Cabral	Mgmt	For	For	For	
1b	Elect Director Mark Carges	Mgmt	For	For	For	
1c	Elect Director Peter P. Gassner	Mgmt	For	For	For	
1d	Elect Director Mary Lynne Hedley	Mgmt	For	For	For	
1e	Elect Director Priscilla Hung	Mgmt	For	For	For	
1f	Elect Director Tina Hunt	Mgmt	For	For	For	

Veeva Systems Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Marshall L. Mohr	Mgmt	For	For	For
1h	Elect Director Gordon Ritter	Mgmt	For	For	For
1 i	Elect Director Paul Sekhri	Mgmt	For	Against	Against
1j	Elect Director Matthew J. Wallach	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Amend Certificate of Incorporation	Mgmt	For	For	For
4	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against	Against

Yakult Honsha Co., Ltd.

Meeting Date: 06/21/2023

Record Date: 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J95468120 Primary CUSIP: J95468120

Ticker: 2267

Primary ISIN: JP3931600005

Primary SEDOL: 6985112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Narita, Hiroshi	Mgmt	For	Against	Against
1.2	Elect Director Wakabayashi, Hiroshi	Mgmt	For	For	For
1.3	Elect Director Doi, Akifumi	Mgmt	For	For	For
1.4	Elect Director Imada, Masao	Mgmt	For	For	For
1.5	Elect Director Hirano, Koichi	Mgmt	For	For	For
1.6	Elect Director Yasuda, Ryuji	Mgmt	For	For	For
1.7	Elect Director Tobe, Naoko	Mgmt	For	For	For
1.8	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For	For
1.9	Elect Director Nagasawa, Yumiko	Mgmt	For	For	For
1.10	Elect Director Akutsu, Satoshi	Mgmt	For	For	For
1.11	Elect Director Naito, Manabu	Mgmt	For	For	For
1.12	Elect Director Nagira, Masatoshi	Mgmt	For	For	For
1.13	Elect Director Hoshiko, Hideaki	Mgmt	For	For	For
1.14	Elect Director Shimada, Junichi	Mgmt	For	For	For
1.15	Elect Director Matthew Digby	Mgmt	For	For	For
2	Approve Restricted Stock Plan	Mgmt	For	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

Astellas Pharma, Inc.

Meeting Date: 06/22/2023 Record Date: 03/31/2023

Primary Security ID: J03393105

Country: Japan

Meeting Type: Annual

Primary CUSIP: J03393105

Ticker: 4503

Primary ISIN: JP3942400007

Primary SEDOL: 6985383

Shares Voted: 1,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yasukawa, Kenji	Mgmt	For	For	For
1.2	Elect Director Okamura, Naoki	Mgmt	For	For	For
1.3	Elect Director Sugita, Katsuyoshi	Mgmt	For	For	For
1.4	Elect Director Tanaka, Takashi	Mgmt	For	For	For
1.5	Elect Director Sakurai, Eriko	Mgmt	For	For	For
1.6	Elect Director Miyazaki, Masahiro	Mgmt	For	For	For
1.7	Elect Director Ono, Yoichi	Mgmt	For	For	For
2	Elect Director and Audit Committee Member Akiyama, Rie	Mgmt	For	For	For

Brother Industries, Ltd.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: 114813108

Country: Japan
Meeting Type: Annual

Primary CUSIP: 114813108

Ticker: 6448

Primary ISIN: JP3830000000

Primary SEDOL: 6146500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	Mgmt	For	Against	Against
1.2	Elect Director Sasaki, Ichiro	Mgmt	For	Against	Against
1.3	Elect Director Ishiguro, Tadashi	Mgmt	For	For	For
1.4	Elect Director Ikeda, Kazufumi	Mgmt	For	For	For
1.5	Elect Director Kuwabara, Satoru	Mgmt	For	For	For
1.6	Elect Director Murakami, Taizo	Mgmt	For	For	For
1.7	Elect Director Takeuchi, Keisuke	Mgmt	For	For	For
1.8	Elect Director Shirai, Aya	Mgmt	For	For	For
1.9	Elect Director Uchida, Kazunari	Mgmt	For	For	For
1.10	Elect Director Hidaka, Naoki	Mgmt	For	For	For
1.11	Elect Director Miyaki, Masahiko	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Yamada, Takeshi	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Jono, Kazuya	Mgmt	For	Against	Against

Brother Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Appoint Statutory Auditor Matsumoto, Chika	Mgmt	For	For	For

Bureau Veritas SA

Meeting Date: 06/22/2023

Country: France

Ticker: BVI

Record Date: 06/20/2023

Primary Security ID: F96888114

Meeting Type: Annual/Special

Primary CUSIP: F96888114 Primary ISIN: FR0006174348

Primary SEDOL: B28DTJ6

					Snares voted: 226	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
5	Ratify Appointment of Laurent Mignon as Director	Mgmt	For	For	For	
6	Reelect Frederic Sanchez as Director	Mgmt	For	For	For	
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
8	Approve Compensation of Aldo Cardoso, Chairman of the Board	Mgmt	For	For	For	
9	Approve Compensation of Didier Michaud-Daniel, CEO	Mgmt	For	For	For	
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For	
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For	
12	Approve Remuneration Policy of CEO from January 1, 2023 to June 22, 2023	Mgmt	For	For	For	
13	Approve Remuneration Policy of CEO since June 22, 2023	Mgmt	For	For	For	
14	Approve Compensation of Didier Michaud-Daniel, CEO until June 22, 2023	Mgmt	For	For	For	
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
	Extraordinary Business	Mgmt				
16	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 21.6 Million	Mgmt	For	For	For	

Bureau Veritas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million	Mgmt	For	For	For
18	Authorize Capitalization of Reserves of Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Authorize Capital Increase of Up to EUR 5.4 Million for Future Exchange Offers	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million	Mgmt	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million	Mgmt	For	For	For
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23	Mgmt	For	For	For
25	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

East Japan Railway Co.

Meeting Date: 06/22/2023 Country: Japan Ticker: 9020

Record Date: 03/31/2023 **Meeting Type:** Annual

 Primary Security ID: J1257M109
 Primary CUSIP: J1257M109
 Primary ISIN: JP3783600004
 Primary SEDOL: 6298542

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For
3.1	Elect Director Tomita, Tetsuro	Mgmt	For	For	For
3.2	Elect Director Fukasawa, Yuji	Mgmt	For	For	For
3.3	Elect Director Kise, Yoichi	Mgmt	For	For	For
3.4	Elect Director Ise, Katsumi	Mgmt	For	For	For
3.5	Elect Director Watari, Chiharu	Mgmt	For	For	For
3.6	Elect Director Ito, Atsuko	Mgmt	For	For	For
3.7	Elect Director Suzuki, Hitoshi	Mgmt	For	For	For
3.8	Elect Director Ito, Motoshige	Mgmt	For	For	For
3.9	Elect Director Amano, Reiko	Mgmt	For	For	For
3.10	Elect Director Kawamoto, Hiroko	Mgmt	For	For	For
3.11	Elect Director Iwamoto, Toshio	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Kinoshita, Takashi	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Ogata, Masaki	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Mori, Kimitaka	Mgmt	For	Against	Against
4.4	Elect Director and Audit Committee Member Koike, Hiroshi	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For

Ivanhoe Mines Ltd.

Meeting Date: 06/22/2023 Record Date: 05/03/2023 Primary Security ID: 46579R104 Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 46579R104

Ticker: IVN

Primary ISIN: CA46579R1047

Primary SEDOL: BD73C40

Shares Voted: 279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eleven	Mgmt	For	For	For
2.1	Elect Director Robert M. Friedland	Mgmt	For	For	For
2.2	Elect Director Yufeng (Miles) Sun	Mgmt	For	For	For
2.3	Elect Director Tadeu Carneiro	Mgmt	For	Withhold	Withhold
2.4	Elect Director Jinghe Chen	Mgmt	For	For	For
2.5	Elect Director William Hayden	Mgmt	For	For	For
2.6	Elect Director Martie Janse van Rensburg	Mgmt	For	For	For
2.7	Elect Director Manfu Ma	Mgmt	For	For	For
2.8	Elect Director Peter G. Meredith	Mgmt	For	For	For
2.9	Elect Director Phumzile Mlambo-Ngcuka	Mgmt	For	For	For
2.10	Elect Director Kgalema P. Motlanthe	Mgmt	For	For	For
2.11	Elect Director Delphine Traore	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Amend Equity Incentive Plan	Mgmt	For	For	For
5	Amend Deferred Share Unit Plan	Mgmt	For	For	For
6	Approve Extension of Option Term	Mgmt	For	Against	Against

Match Group, Inc.

Meeting Date: 06/22/2023 **Record Date:** 04/24/2023 **Primary Security ID:** 57667L107 Country: USA Meeting Type: Annual

Primary CUSIP: 57667L107

Ticker: MTCH

Primary ISIN: US57667L1070

Primary SEDOL: BK80XH9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharmistha Dubey	Mgmt	For	For	For
1b	Elect Director Ann L. McDaniel	Mgmt	For	For	For
1c	Elect Director Thomas J. McInerney	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Monster Beverage Corporation

Meeting Date: 06/22/2023 Record Date: 04/24/2023

Primary Security ID: 61174X109

Country: USA
Meeting Type: Annual

Primary CUSIP: 61174X109

Ticker: MNST

Primary ISIN: US61174X1090

Primary SEDOL: BZ07BW4

Shares Voted: 635

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	Mgmt	For	For	For
1.2	Elect Director Hilton H. Schlosberg	Mgmt	For	For	For
1.3	Elect Director Mark J. Hall	Mgmt	For	For	For
1.4	Elect Director Ana Demel	Mgmt	For	For	For
1.5	Elect Director James L. Dinkins	Mgmt	For	For	For
1.6	Elect Director Gary P. Fayard	Mgmt	For	For	For
1.7	Elect Director Tiffany M. Hall	Mgmt	For	For	For
1.8	Elect Director Jeanne P. Jackson	Mgmt	For	For	For
1.9	Elect Director Steven G. Pizula	Mgmt	For	For	For
1.10	Elect Director Mark S. Vidergauz	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Increase Authorized Common Stock	Mgmt	For	Against	Against
6	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For	For

NEC Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: J48818207

Country: Japan Meeting Type: Annual

Primary CUSIP: J48818207

Ticker: 6701

Primary ISIN: JP3733000008

Primary SEDOL: 6640400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	For	For	For
2.1	Elect Director Niino, Takashi	Mgmt	For	Against	Against
2.2	Elect Director Morita, Takayuki	Mgmt	For	Against	Against

NEC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Fujikawa, Osamu	Mgmt	For	For	For
2.4	Elect Director Matsukura, Hajime	Mgmt	For	For	For
2.5	Elect Director Obata, Shinobu	Mgmt	For	For	For
2.6	Elect Director Nakamura, Kuniharu	Mgmt	For	For	For
2.7	Elect Director Christina Ahmadjian	Mgmt	For	For	For
2.8	Elect Director Oka, Masashi	Mgmt	For	Against	Against
2.9	Elect Director Okada, Kyoko	Mgmt	For	For	For
2.10	Elect Director Mochizuki, Harufumi	Mgmt	For	For	For
2.11	Elect Director Okada, Joji	Mgmt	For	For	For
2.12	Elect Director Yamada, Yoshihito	Mgmt	For	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: J59396101

Country: Japan

Meeting Type: Annual

Primary CUSIP: J59396101

Ticker: 9432

Primary ISIN: JP3735400008

Primary SEDOL: 6641373

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Yanagi, Keiichiro	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Takahashi, Kanae	Mgmt	For	For	For
2.3	Appoint Statutory Auditor Kanda, Hideki	Mgmt	For	For	For
2.4	Appoint Statutory Auditor Kashima, Kaoru	Mgmt	For	For	For

Nitori Holdings Co., Ltd.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: J58214131

Country: Japan
Meeting Type: Annual

Primary CUSIP: J58214131

Ticker: 9843

Primary ISIN: JP3756100008

Primary SEDOL: 6644800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nitori, Akio	Mgmt	For	Against	Against
1.2	Elect Director Shirai, Toshiyuki	Mgmt	For	Against	Against

Nitori Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.3	Elect Director Sudo, Fumihiro	Mgmt	For	For	For
1.4	Elect Director Matsumoto, Fumiaki	Mgmt	For	For	For
1.5	Elect Director Takeda, Masanori	Mgmt	For	For	For
1.6	Elect Director Abiko, Hiromi	Mgmt	For	For	For
1.7	Elect Director Okano, Takaaki	Mgmt	For	For	For
1.8	Elect Director Miyauchi, Yoshihiko	Mgmt	For	For	For
1.9	Elect Director Yoshizawa, Naoko	Mgmt	For	For	For
2	Elect Director and Audit Committee Member Kanetaka, Masahito	Mgmt	For	For	For

NVIDIA Corporation

Meeting Date: 06/22/2023

Country: USA

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: 67066G104

Primary CUSIP: 67066G104

Ticker: NVDA

Primary ISIN: US67066G1040

Primary SEDOL: 2379504

Shares Voted: 3,090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For	For	For
1b	Elect Director Tench Coxe	Mgmt	For	For	For
1c	Elect Director John O. Dabiri	Mgmt	For	For	For
1d	Elect Director Persis S. Drell	Mgmt	For	For	For
1e	Elect Director Jen-Hsun Huang	Mgmt	For	For	For
1f	Elect Director Dawn Hudson	Mgmt	For	For	For
1g	Elect Director Harvey C. Jones	Mgmt	For	For	For
1h	Elect Director Michael G. McCaffery	Mgmt	For	For	For
1 i	Elect Director Stephen C. Neal	Mgmt	For	Against	Against
1j	Elect Director Mark L. Perry	Mgmt	For	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	For	For	For
11	Elect Director Aarti Shah	Mgmt	For	For	For
1m	Elect Director Mark A. Stevens	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Okta, Inc.

Meeting Date: 06/22/2023 **Record Date:** 04/26/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 679295105 Primary CUSIP: 679295105

Ticker: OKTA

Primary ISIN: US6792951054

Primary SEDOL: BDFZSP1

Shares Voted: 131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye Archambeau	Mgmt	For	For	For
1.2	Elect Director Robert L. Dixon, Jr.	Mgmt	For	For	For
1.3	Elect Director Benjamin Horowitz	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

OMRON Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: J61374120

Country: Japan

Meeting Type: Annual

Primary CUSIP: J61374120

Ticker: 6645

Primary ISIN: JP3197800000

Primary SEDOL: 6659428

Shares Voted: 200

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 49	Mgmt	For	For	For
2.1	Elect Director Yamada, Yoshihito	Mgmt	For	Against	Against
2.2	Elect Director Tsujinaga, Junta	Mgmt	For	Against	Against
2.3	Elect Director Miyata, Kiichiro	Mgmt	For	For	For
2.4	Elect Director Tomita, Masahiko	Mgmt	For	For	For
2.5	Elect Director Yukumoto, Shizuto	Mgmt	For	For	For
2.6	Elect Director Kamigama, Takehiro	Mgmt	For	For	For
2.7	Elect Director Kobayashi, Izumi	Mgmt	For	For	For
2.8	Elect Director Suzuki, Yoshihisa	Mgmt	For	For	For
3	Appoint Statutory Auditor Hosoi, Toshio	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	For	For	For

Ono Pharmaceutical Co., Ltd.

Meeting Date: 06/22/2023 Record Date: 03/31/2023 **Country:** Japan **Meeting Type:** Annual

Primary CUSIP: J61546115

Ticker: 4528

Primary ISIN: JP3197600004

Primary SEDOL: 6660107

Primary Security ID: J61546115

Shares Vo	ted:	300
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 37	Mgmt	For	For	For
2.1	Elect Director Sagara, Gyo	Mgmt	For	Against	Against
2.2	Elect Director Tsujinaka, Toshihiro	Mgmt	For	For	For
2.3	Elect Director Takino, Toichi	Mgmt	For	For	For
2.4	Elect Director Idemitsu, Kiyoaki	Mgmt	For	For	For
2.5	Elect Director Nomura, Masao	Mgmt	For	For	For
2.6	Elect Director Okuno, Akiko	Mgmt	For	For	For
2.7	Elect Director Nagae, Shusaku	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Tanisaka, Hironobu	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Tanabe, Akiko	Mgmt	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

ORIX Corp.

Meeting Date: 06/22/2023 Record Date: 03/31/2023 Primary Security ID: J61933123 Country: Japan Meeting Type: Annual Primary CUSIP: J61933123 **Ticker:** 8591

Primary ISIN: JP3200450009

Shares Voted: 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Inoue, Makoto	Mgmt	For	Against	Against	
1.2	Elect Director Irie, Shuji	Mgmt	For	For	For	
1.3	Elect Director Matsuzaki, Satoru	Mgmt	For	For	For	
1.4	Elect Director Stan Koyanagi	Mgmt	For	For	For	
1.5	Elect Director Mikami, Yasuaki	Mgmt	For	For	For	
1.6	Elect Director Michael Cusumano	Mgmt	For	For	For	
1.7	Elect Director Akiyama, Sakie	Mgmt	For	For	For	
1.8	Elect Director Watanabe, Hiroshi	Mgmt	For	For	For	
1.9	Elect Director Sekine, Aiko	Mgmt	For	For	For	
1.10	Elect Director Hodo, Chikatomo	Mgmt	For	For	For	
1.11	Elect Director Yanagawa, Noriyuki	Mgmt	For	For	For	
2	Remove Incumbent Director Irie, Shuji	SH	Against	Against	Against	



Meeting Date: 06/22/2023 **Record Date:** 05/25/2023

Primary Security ID: N72482123

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N72482123

Ticker: QGEN

Primary ISIN: NL0012169213

Primary SEDOL: BYXS688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Discharge of Management Board	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.a	Reelect Metin Colpan to Supervisory Board	Mgmt	For	For	For
5.b	Reelect Toralf Haag to Supervisory Board	Mgmt	For	For	For
5.c	Reelect Ross L. Levine to Supervisory Board	Mgmt	For	For	For
5.d	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	For	For
5.e	Reelect Eva Pisa to Supervisory Board	Mgmt	For	For	For
5.f	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For	For
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	Mgmt	For	For	For
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For	For
6.a	Reelect Thierry Bernard to Management Board	Mgmt	For	For	For
6.b	Reelect Roland Sackers to Management Board	Mgmt	For	For	For
7	Reappoint KPMG Accountants N.V. as Auditors	Mgmt	For	For	For
8.a	Grant Supervisory Board Authority to Issue Shares	Mgmt	For	For	For
8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For	For
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	Mgmt	For	For	For
11	Approve Cancellation of Shares	Mgmt	For	For	For
12	Approve QIAGEN N.V. 2023 Stock Plan	Mgmt	For	For	For

Royalty Pharma Plc

Meeting Date: 06/22/2023 **Record Date:** 04/11/2023

Primary Security ID: G7709Q104

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G7709Q104

Ticker: RPRX

Primary ISIN: GB00BMVP7Y09

Primary SEDOL: BMVP7Y0

Shares Voted: 281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pablo Legorreta	Mgmt	For	For	For
1b	Elect Director Henry Fernandez	Mgmt	For	For	For
1c	Elect Director Bonnie Bassler	Mgmt	For	For	For
1d	Elect Director Errol De Souza	Mgmt	For	Against	Against
1e	Elect Director Catherine Engelbert	Mgmt	For	For	For
1f	Elect Director M. Germano Giuliani	Mgmt	For	For	For
1g	Elect Director David Hodgson	Mgmt	For	For	For
1h	Elect Director Ted Love	Mgmt	For	For	For
1 i	Elect Director Gregory Norden	Mgmt	For	For	For
1 j	Elect Director Rory Riggs	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Ratify Ernst & Young as U.K. Statutory Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Scout24 SE

Meeting Date: 06/22/2023 **Record Date:** 06/15/2023

Primary Security ID: D345XT105

Country: Germany
Meeting Type: Annual
Primary CUSIP: D345XT105

Ticker: G24

Primary ISIN: DE000A12DM80

Primary SEDOL: BYT9340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 1.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For

Scout24 SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until 2024 AGM	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7.1	Elect Maya Miteva to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Sohaila Ouffata to the Supervisory Board	Mgmt	For	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 7.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
10	Approve Virtual-Only Shareholder Meetings Until 2025; Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Against	Against
11	Amend Articles Re: Registration in the Share Register	Mgmt	For	For	For

SCSK Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Record Date: 03/31/2023 Primary Security ID: J70081104

Country: Japan
Meeting Type: Annual

Primary CUSIP: J70081104

Ticker: 9719

Primary ISIN: JP3400400002

Primary SEDOL: 6858474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For	For
2.1	Elect Director Yamano, Hideki	Mgmt	For	For	For
2.2	Elect Director Toma, Takaaki	Mgmt	For	For	For
2.3	Elect Director Fukunaga, Tetsuya	Mgmt	For	For	For
2.4	Elect Director Ozaki, Tsutomu	Mgmt	For	For	For
2.5	Elect Director Nakajima, Masaki	Mgmt	For	For	For
2.6	Elect Director Kubo, Tetsuya	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Jitsuno, Hiromichi	Mgmt	For	For	For

SCSK Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Matsuishi, Hidetaka	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Waseda, Yumiko	Mgmt	For	For	For

Sekisui Chemical Co., Ltd.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: J70703137

Country: Japan Meeting Type: Annual Primary CUSIP: J70703137 Ticker: 4204

Primary ISIN: JP3419400001

Primary SEDOL: 6793821

Shares Voted: 300

					Shares Voted: 300	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For	
2.1	Elect Director Koge, Teiji	Mgmt	For	For	For	
2.2	Elect Director Kato, Keita	Mgmt	For	For	For	
2.3	Elect Director Kamiwaki, Futoshi	Mgmt	For	For	For	
2.4	Elect Director Hirai, Yoshiyuki	Mgmt	For	For	For	
2.5	Elect Director Kamiyoshi, Toshiyuki	Mgmt	For	For	For	
2.6	Elect Director Shimizu, Ikusuke	Mgmt	For	For	For	
2.7	Elect Director Murakami, Kazuya	Mgmt	For	For	For	
2.8	Elect Director Oeda, Hiroshi	Mgmt	For	For	For	
2.9	Elect Director Nozaki, Haruko	Mgmt	For	For	For	
2.10	Elect Director Koezuka, Miharu	Mgmt	For	For	For	
2.11	Elect Director Miyai, Machiko	Mgmt	For	For	For	
2.12	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For	For	
3.1	Appoint Statutory Auditor Izugami, Tomoyasu	Mgmt	For	For	For	
3.2	Appoint Statutory Auditor Shimmen, Wakyu	Mgmt	For	For	For	
3.3	Appoint Statutory Auditor Tanaka, Kenji	Mgmt	For	For	For	

TDK Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: J82141136

Country: Japan
Meeting Type: Annual
Primary CUSIP: J82141136

Ticker: 6762

Primary ISIN: JP3538800008

Shares Voted: 395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Mgmt	For	For	For
2.1	Elect Director Saito, Noboru	Mgmt	For	Against	Against
2.2	Elect Director Yamanishi, Tetsuji	Mgmt	For	For	For
2.3	Elect Director Ishiguro, Shigenao	Mgmt	For	Against	Against
2.4	Elect Director Sato, Shigeki	Mgmt	For	For	For
2.5	Elect Director Nakayama, Kozue	Mgmt	For	For	For
2.6	Elect Director Iwai, Mutsuo	Mgmt	For	For	For
2.7	Elect Director Yamana, Shoei	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Momozuka, Takakazu	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Ishikawa, Masato	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Douglas K. Freeman	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Yamamoto, Chizuko	Mgmt	For	For	For
3.5	Appoint Statutory Auditor Fujino, Takashi	Mgmt	For	For	For

The Kroger Co.

Meeting Date: 06/22/2023
Record Date: 04/24/2023
Primary Security ID: 501044101

Country: USA Meeting Type: Annual

Primary CUSIP: 501044101

ng Type: Annual

Primary ISIN: US5010441013

Ticker: KR

Primary SEDOL: 2497406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	For	For	For
1b	Elect Director Kevin M. Brown	Mgmt	For	For	For
1c	Elect Director Elaine L. Chao	Mgmt	For	For	For
1d	Elect Director Anne Gates	Mgmt	For	For	For
1e	Elect Director Karen M. Hoguet	Mgmt	For	For	For
1f	Elect Director W. Rodney McMullen	Mgmt	For	For	For
1g	Elect Director Clyde R. Moore	Mgmt	For	For	For
1h	Elect Director Ronald L. Sargent	Mgmt	For	For	For
1 i	Elect Director J. Amanda Sourry Knox (Amanda Sourry)	Mgmt	For	For	For

The Kroger Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Mark S. Sutton	Mgmt	For	For	For
1k	Elect Director Ashok Vemuri	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Report on Public Health Costs Due to Tobacco Product Sales and the Impact on Overall Market	SH	Against	For	For
6	Report on Charitable Contributions	SH	Against	Against	Against
7	Report on Efforts to Reduce Plastic Use	SH	Against	For	For
8	Report on Gender/Racial Pay Gap	SH	Against	Against	Against
9	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Against	Against

Whitbread Plc

Meeting Date: 06/22/2023 **Record Date:** 06/20/2023

Primary Security ID: G9606P197

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G9606P197

Ticker: WTB

Primary ISIN: GB00B1KJJ408

Primary SEDOL: B1KJJ40

Shares Voted: 153

Voting
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Policy Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Dominic Paul as Director	Mgmt	For	For	For
5	Elect Karen Jones as Director	Mgmt	For	For	For
6	Elect Cilla Snowball as Director	Mgmt	For	For	For
7	Re-elect David Atkins as Director	Mgmt	For	For	For
8	Re-elect Kal Atwal as Director	Mgmt	For	For	For
9	Re-elect Horst Baier as Director	Mgmt	For	For	For
10	Re-elect Fumbi Chima as Director	Mgmt	For	For	For
11	Re-elect Adam Crozier as Director	Mgmt	For	For	For
12	Re-elect Frank Fiskers as Director	Mgmt	For	For	For
13	Re-elect Richard Gillingwater as Director	Mgmt	For	For	For

Whitbread Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Chris Kennedy as Director	Mgmt	For	For	For
15	Re-elect Hemant Patel as Director	Mgmt	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
24	Amend Articles of Association Re: Articles 3A(B) and 3B(B)	Mgmt	For	For	For
25	Amend Articles of Association Re: Articles 1 to 3 and 4 to 133	Mgmt	For	For	For

Workday, Inc.

Meeting Date: 06/22/2023 **Record Date:** 04/25/2023

Country: USA **Meeting Type:** Annual

Primary CUSIP: 98138H101

Primary Security ID: 98138H101 Prima

Ticker: WDAY

Primary ISIN: US98138H1014

Primary SEDOL: B8K6ZD1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christa Davies	Mgmt	For	For	For
1b	Elect Director Wayne A.I. Frederick	Mgmt	For	For	For
1c	Elect Director Mark J. Hawkins	Mgmt	For	For	For
1d	Elect Director George J. Still, Jr.	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against	Against

Central Japan Railway Co.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J05523105

Country: Japan

Meeting Type: Annual
Primary CUSIP: J05523105

Ticker: 9022

Primary ISIN: JP3566800003

Primary SEDOL: 6183552

Shares Voted: 200

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, With a Final Dividend of JPY 70	Mgmt	For	For	For	
2.1	Elect Director Kaneko, Shin	Mgmt	For	Against	Against	
2.2	Elect Director Niwa, Shunsuke	Mgmt	For	Against	Against	
2.3	Elect Director Takeda, Kentaro	Mgmt	For	For	For	
2.4	Elect Director Nakamura, Akihiko	Mgmt	For	For	For	
2.5	Elect Director Uno, Mamoru	Mgmt	For	For	For	
2.6	Elect Director Suzuki, Hiroshi	Mgmt	For	For	For	
2.7	Elect Director Mori, Atsuhito	Mgmt	For	For	For	
2.8	Elect Director Tsuge, Koei	Mgmt	For	For	For	
2.9	Elect Director Kasama, Haruo	Mgmt	For	For	For	
2.10	Elect Director Oshima, Taku	Mgmt	For	For	For	
2.11	Elect Director Nagano, Tsuyoshi	Mgmt	For	For	For	
2.12	Elect Director Kiba, Hiroko	Mgmt	For	For	For	
2.13	Elect Director Joseph Schmelzeis	Mgmt	For	For	For	
3.1	Appoint Statutory Auditor Yamada, Tatsuhiko	Mgmt	For	For	For	
3.2	Appoint Statutory Auditor Ishizu, Hajime	Mgmt	For	Against	Against	
3.3	Appoint Statutory Auditor Yamashita, Fumio	Mgmt	For	For	For	
3.4	Appoint Statutory Auditor Hayashi, Makoto	Mgmt	For	For	For	

Daifuku Co., Ltd.

Meeting Date: 06/23/2023 Record Date: 03/31/2023

Primary Security ID: J08988107

Country: Japan
Meeting Type: Annual
Primary CUSIP: J08988107

Ticker: 6383

Primary ISIN: JP3497400006

Primary SEDOL: 6250025

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Make Technical Changes	Mgmt	For	For	For
2.1	Elect Director Geshiro, Hiroshi	Mgmt	For	Against	Against

Daifuku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Sato, Seiji	Mgmt	For	For	For
2.3	Elect Director Hayashi, Toshiaki	Mgmt	For	For	For
2.4	Elect Director Nobuta, Hiroshi	Mgmt	For	For	For
2.5	Elect Director Takubo, Hideaki	Mgmt	For	For	For
2.6	Elect Director Ozawa, Yoshiaki	Mgmt	For	For	For
2.7	Elect Director Sakai, Mineo	Mgmt	For	For	For
2.8	Elect Director Kato, Kaku	Mgmt	For	For	For
2.9	Elect Director Kaneko, Keiko	Mgmt	For	For	For
2.10	Elect Director Gideon Franklin	Mgmt	For	For	For
3	Appoint Statutory Auditor Wada, Nobuo	Mgmt	For	For	For

HOYA Corp.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J22848105

Country: Japan Meeting Type: Annual Primary CUSIP: J22848105

Ticker: 7741

Primary ISIN: JP3837800006

Primary SEDOL: 6441506

Shares Voted: 364

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshihara, Hiroaki	Mgmt	For	For	For
1.2	Elect Director Abe, Yasuyuki	Mgmt	For	For	For
1.3	Elect Director Hasegawa, Takayo	Mgmt	For	For	For
1.4	Elect Director Nishimura, Mika	Mgmt	For	For	For
1.5	Elect Director Sato, Mototsugu	Mgmt	For	For	For
1.6	Elect Director Ikeda, Eiichiro	Mgmt	For	For	For
1.7	Elect Director Hiroka, Ryo	Mgmt	For	For	For

MatsukiyoCocokara & Co.

Meeting Date: 06/23/2023 Record Date: 03/31/2023 Primary Security ID: J41208109 Country: Japan Meeting Type: Annual Primary CUSIP: J41208109 Ticker: 3088

Primary ISIN: JP3869010003

Primary SEDOL: B249GC0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For	

MatsukiyoCocokara & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Matsumoto, Namio	Mgmt	For	Against	Against
2.2	Elect Director Matsumoto, Kiyo	Mgmt	For	Against	Against
2.3	Elect Director Tsukamoto, Atsushi	Mgmt	For	For	For
2.4	Elect Director Matsumoto, Takashi	Mgmt	For	For	For
2.5	Elect Director Obe, Shingo	Mgmt	For	For	For
2.6	Elect Director Ishibashi, Akio	Mgmt	For	For	For
2.7	Elect Director Yamamoto, Tsuyoshi	Mgmt	For	For	For
2.8	Elect Director Watanabe, Ryoichi	Mgmt	For	For	For
2.9	Elect Director Matsuda, Takashi	Mgmt	For	For	For
2.10	Elect Director Matsushita, Isao	Mgmt	For	For	For
2.11	Elect Director Omura, Hiro	Mgmt	For	For	For
2.12	Elect Director Kimura, Keiji	Mgmt	For	For	For
2.13	Elect Director Tanima, Makoto	Mgmt	For	For	For
2.14	Elect Director Kawai, Junko	Mgmt	For	For	For
2.15	Elect Director Okiyama, Tomoko	Mgmt	For	For	For
3	Appoint Statutory Auditor Honta, Hisao	Mgmt	For	For	For

Mizuho Financial Group, Inc.

Elect Director Imai, Seiji

Elect Director Hirama, Hisaaki

Elect Director Kihara, Masahiro

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

1.9

1.10

1.11

Primary Security ID: J4599L102

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J4599L102

Ticker: 8411

Primary ISIN: JP3885780001

Primary SEDOL: 6591014

Shares Voted: 2,600

Against

Against

For

Against

Against

For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For	For
1.2	Elect Director Sato, Ryoji	Mgmt	For	For	For
1.3	Elect Director Tsukioka, Takashi	Mgmt	For	For	For
1.4	Elect Director Ono, Kotaro	Mgmt	For	For	For
1.5	Elect Director Shinohara, Hiromichi	Mgmt	For	For	For
1.6	Elect Director Yamamoto, Masami	Mgmt	For	For	For
1.7	Elect Director Kobayashi, Izumi	Mgmt	For	For	For
1.8	Elect Director Noda, Yumiko	Mgmt	For	For	For

For

For

Mgmt

Mgmt

Mgmt

Mizuho Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.12	Elect Director Umemiya, Makoto	Mgmt	For	For	For
1.13	Elect Director Wakabayashi, Motonori	Mgmt	For	For	For
1.14	Elect Director Kaminoyama, Nobuhiro	Mgmt	For	For	For
2	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Against	Refer	Against

Nihon M&A Center Holdings Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 2127

Record Date: 03/31/2023

Primary Security ID: J50883107

Meeting Type: Annual

Primary CUSIP: J50883107

Primary ISIN: JP3689050007

Primary SEDOL: B1DN466

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For	For	
2.1	Elect Director Miyake, Suguru	Mgmt	For	Against	Against	
2.2	Elect Director Naraki, Takamaro	Mgmt	For	For	For	
2.3	Elect Director Otsuki, Masahiko	Mgmt	For	For	For	
2.4	Elect Director Takeuchi, Naoki	Mgmt	For	For	For	
2.5	Elect Director Kumagai, Hideyuki	Mgmt	For	For	For	
2.6	Elect Director Mori, Tokihiko	Mgmt	For	For	For	
2.7	Elect Director Takeuchi, Minako	Mgmt	For	For	For	
2.8	Elect Director Kenneth George Smith	Mgmt	For	For	For	
2.9	Elect Director Nishikido, Keiichi	Mgmt	For	For	For	
2.10	Elect Director Osato, Mariko	Mgmt	For	For	For	

Nintendo Co., Ltd.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J51699106 Country: Japan Meeting Type: Annual

Primary CUSIP: J51699106

Ticker: 7974

Primary ISIN: JP3756600007

Primary SEDOL: 6639550

Shares Voted: 1,090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 123	Mgmt	For	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	Against	Against

Nintendo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For	For	
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For	For	
2.4	Elect Director Shibata, Satoru	Mgmt	For	For	For	
2.5	Elect Director Shiota, Ko	Mgmt	For	For	For	
2.6	Elect Director Chris Meledandri	Mgmt	For	For	For	

Nitto Denko Corp.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J58472119 Primary CUSIP: J58472119

Ticker: 6988

Primary ISIN: JP3684000007

Primary SEDOL: 6641801

Shares Voted: 100

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	For	For	For
2.1	Elect Director Takasaki, Hideo	Mgmt	For	For	For
2.2	Elect Director Miki, Yosuke	Mgmt	For	For	For
2.3	Elect Director Iseyama, Yasuhiro	Mgmt	For	For	For
2.4	Elect Director Owaki, Yasuhito	Mgmt	For	For	For
2.5	Elect Director Furuse, Yoichiro	Mgmt	For	For	For
2.6	Elect Director Fukuda, Tamio	Mgmt	For	For	For
2.7	Elect Director Wong Lai Yong	Mgmt	For	For	For
2.8	Elect Director Sawada, Michitaka	Mgmt	For	For	For
2.9	Elect Director Yamada, Yasuhiro	Mgmt	For	For	For
2.10	Elect Director Eto, Mariko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Tokuyasu, Shin	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Takayanagi, Toshihiko	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Kobashikawa, Yasuko	Mgmt	For	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J5893B104

Country: Japan

Meeting Type: Annual

Primary CUSIP: J5893B104

Ticker: 3231

Primary ISIN: JP3762900003

Primary SEDOL: B1CWJM5

Shares	Voted:	100
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kutsukake, Eiji	Mgmt	For	Against	Against
1.2	Elect Director Arai, Satoshi	Mgmt	For	Against	Against
1.3	Elect Director Matsuo, Daisaku	Mgmt	For	For	For
1.4	Elect Director Haga, Makoto	Mgmt	For	For	For
1.5	Elect Director Kurokawa, Hiroshi	Mgmt	For	For	For
1.6	Elect Director Takakura, Chiharu	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Kimura, Hiroyuki	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Takayama, Yasushi	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Mogi, Yoshio	Mgmt	For	For	For
2.4	Elect Director and Audit Committee Member Miyakawa, Akiko	Mgmt	For	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J5900F106

Country: Japan Meeting Type: Annual Ticker: 4307

Primary CUSIP: J5900F106 Primary ISIN: JP3762800005

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Konomoto, Shingo	Mgmt	For	Against	Against	
1.2	Elect Director Fukami, Yasuo	Mgmt	For	For	For	
1.3	Elect Director Akatsuka, Yo	Mgmt	For	For	For	
1.4	Elect Director Ebato, Ken	Mgmt	For	For	For	
1.5	Elect Director Anzai, Hidenori	Mgmt	For	For	For	
1.6	Elect Director Tateno, Shuji	Mgmt	For	For	For	
1.7	Elect Director Sakata, Shinoi	Mgmt	For	For	For	
1.8	Elect Director Ohashi, Tetsuji	Mgmt	For	For	For	
1.9	Elect Director Kobori, Hideki	Mgmt	For	For	For	
2	Appoint Statutory Auditor Inada, Yoichi	Mgmt	For	For	For	

Resona Holdings, Inc.

Meeting Date: 06/23/2023 Record Date: 03/31/2023

Primary Security ID: J6448E106

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J6448E106

Ticker: 8308

Primary ISIN: JP3500610005

Primary SEDOL: 6421553

Shares Voted: 1,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minami, Masahiro	Mgmt	For	Against	Against
1.2	Elect Director Ishida, Shigeki	Mgmt	For	For	For
1.3	Elect Director Noguchi, Mikio	Mgmt	For	For	For
1.4	Elect Director Oikawa, Hisahiko	Mgmt	For	For	For
1.5	Elect Director Baba, Chiharu	Mgmt	For	For	For
1.6	Elect Director Iwata, Kimie	Mgmt	For	For	For
1.7	Elect Director Egami, Setsuko	Mgmt	For	For	For
1.8	Elect Director Ike, Fumihiko	Mgmt	For	For	For
1.9	Elect Director Nohara, Sawako	Mgmt	For	For	For
1.10	Elect Director Yamauchi, Masaki	Mgmt	For	For	For
1.11	Elect Director Tanaka, Katsuyuki	Mgmt	For	For	For
1.12	Elect Director Yasuda, Ryuji	Mgmt	For	For	For

Ricoh Co., Ltd.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J64683105

Country: Japan

Meeting Type: Annual

Primary CUSIP: J64683105

Ticker: 7752

Primary ISIN: JP3973400009

Primary SEDOL: 6738220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For	For
2.1	Elect Director Yamashita, Yoshinori	Mgmt	For	Against	Against
2.2	Elect Director Oyama, Akira	Mgmt	For	Against	Against
2.3	Elect Director Kawaguchi, Takashi	Mgmt	For	For	For
2.4	Elect Director Yoko, Keisuke	Mgmt	For	For	For
2.5	Elect Director Tani, Sadafumi	Mgmt	For	For	For
2.6	Elect Director Ishimura, Kazuhiko	Mgmt	For	For	For
2.7	Elect Director Ishiguro, Shigenao	Mgmt	For	For	For
2.8	Elect Director Takeda, Yoko	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For

Ricoh Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

SG Holdings Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9143

Record Date: 03/31/2023 Primary Security ID: J7134P108

Meeting Type: Annual Primary CUSIP: J7134P108

Primary ISIN: JP3162770006

Primary SEDOL: BFFY885

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kuriwada, Eiichi	Mgmt	For	Against	Against
1.2	Elect Director Matsumoto, Hidekazu	Mgmt	For	For	For
1.3	Elect Director Motomura, Masahide	Mgmt	For	For	For
1.4	Elect Director Kawanago, Katsuhiro	Mgmt	For	For	For
1.5	Elect Director Sasamori, Kimiaki	Mgmt	For	For	For
1.6	Elect Director Takaoka, Mika	Mgmt	For	For	For
1.7	Elect Director Sagisaka, Osami	Mgmt	For	For	For
1.8	Elect Director Akiyama, Masato	Mgmt	For	For	For
2	Appoint Statutory Auditor Niimoto, Tomonari	Mgmt	For	For	For

Square Enix Holdings Co., Ltd.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Country: Japan

Primary Security ID: J7659R109

Meeting Type: Annual

Primary CUSIP: J7659R109

Ticker: 9684

Primary ISIN: JP3164630000

Primary SEDOL: 6309262

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kiryu, Takashi	Mgmt	For	Against	Against
1.2	Elect Director Kitase, Yoshinori	Mgmt	For	For	For
1.3	Elect Director Miyake, Yu	Mgmt	For	For	For
1.4	Elect Director Ogawa, Masato	Mgmt	For	For	For
1.5	Elect Director Okamoto, Mitsuko	Mgmt	For	For	For
1.6	Elect Director Abdullah Aldawood	Mgmt	For	For	For
1.7	Elect Director Takano, Naoto	Mgmt	For	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/23/2023 Record Date: 03/31/2023

Primary Security ID: J77712180

Country: Japan

Meeting Type: Annual

Primary CUSIP: J77712180

Ticker: 5713

Primary ISIN: JP3402600005

Primary SEDOL: 6858849

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 115	Mgmt	For	For	For
2.1	Elect Director Nakazato, Yoshiaki	Mgmt	For	Against	Against
2.2	Elect Director Nozaki, Akira	Mgmt	For	Against	Against
2.3	Elect Director Higo, Toru	Mgmt	For	For	For
2.4	Elect Director Matsumoto, Nobuhiro	Mgmt	For	For	For
2.5	Elect Director Takebayashi, Masaru	Mgmt	For	For	For
2.6	Elect Director Ishii, Taeko	Mgmt	For	For	For
2.7	Elect Director Kinoshita, Manabu	Mgmt	For	For	For
2.8	Elect Director Nishiura, Kanji	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J7772M102

Country: Japan
Meeting Type: Annual

Primary CUSIP: J7772M102

Ticker: 8309

Primary ISIN: JP3892100003

Primary SEDOL: 6431897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 110	Mgmt	For	For	For
2.1	Elect Director Takakura, Toru	Mgmt	For	Against	Against
2.2	Elect Director Kaibara, Atsushi	Mgmt	For	For	For
2.3	Elect Director Suzuki, Yasuyuki	Mgmt	For	For	For
2.4	Elect Director Oyama, Kazuya	Mgmt	For	For	For
2.5	Elect Director Okubo, Tetsuo	Mgmt	For	Against	Against
2.6	Elect Director Hashimoto, Masaru	Mgmt	For	For	For
2.7	Elect Director Tanaka, Koji	Mgmt	For	For	For
2.8	Elect Director Nakano, Toshiaki	Mgmt	For	For	For
2.9	Elect Director Matsushita, Isao	Mgmt	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
2.10	Elect Director Kawamoto, Hiroko	Mgmt	For	Against	Against
2.11	Elect Director Aso, Mitsuhiro	Mgmt	For	For	For
2.12	Elect Director Kato, Nobuaki	Mgmt	For	For	For
2.13	Elect Director Kashima, Kaoru	Mgmt	For	For	For
2.14	Elect Director Ito, Tomonori	Mgmt	For	For	For
2.15	Elect Director Watanabe, Hajime	Mgmt	For	For	For

Suzuki Motor Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 7269

Record Date: 03/31/2023 **Primary Security ID:** J78529138

Meeting Type: Annual

Primary CUSIP: J78529138

Primary ISIN: JP3397200001

Primary SEDOL: 6865504

Shares Voted: 400

Voting

Proposal Mgmt Policy Vote Number Proposal Text Proponent Rec Rec Instruction	
1 Approve Allocation of Income, with a Mgmt For For For Final Dividend of JPY 50	
2.1 Elect Director Suzuki, Toshihiro Mgmt For Against Against	
2.2 Elect Director Nagao, Masahiko Mgmt For For For	
2.3 Elect Director Suzuki, Toshiaki Mgmt For For For	
2.4 Elect Director Saito, Kinji Mgmt For For For	
2.5 Elect Director Ishii, Naomi Mgmt For For For	
2.6 Elect Director Domichi, Hideaki Mgmt For For For	
2.7 Elect Director Egusa, Shun Mgmt For For For	
2.8 Elect Director Takahashi, Naoko Mgmt For For For	
3 Approve Compensation Ceiling for Mgmt For For For Directors	

Sysmex Corp.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Country: Japan **Meeting Type:** Annual Ticker: 6869

Primary Security ID: J7864H102

Primary CUSIP: J7864H102

Primary ISIN: JP3351100007

Primary SEDOL: 6883807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 42	Mgmt	For	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	For	Against	Against

Sysmex Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Asano, Kaoru	Mgmt	For	Against	Against
2.3	Elect Director Tachibana, Kenji	Mgmt	For	For	For
2.4	Elect Director Matsui, Iwane	Mgmt	For	For	For
2.5	Elect Director Yoshida, Tomokazu	Mgmt	For	For	For
2.6	Elect Director Ono, Takashi	Mgmt	For	For	For
2.7	Elect Director Takahashi, Masayo	Mgmt	For	For	For
2.8	Elect Director Ota, Kazuo	Mgmt	For	For	For
2.9	Elect Director Fukumoto, Hidekazu	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Onishi, Koichi	Mgmt	For	For	For

TIS, Inc. (Japan)

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J8T622102

Country: Japan

Meeting Type: Annual

Primary CUSIP: J8T622102

Ticker: 3626

Primary ISIN: JP3104890003

Primary SEDOL: B2Q4CR0

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For	
2.1	Elect Director Kuwano, Toru	Mgmt	For	Against	Against	
2.2	Elect Director Okamoto, Yasushi	Mgmt	For	Against	Against	
2.3	Elect Director Yanai, Josaku	Mgmt	For	For	For	
2.4	Elect Director Horiguchi, Shinichi	Mgmt	For	For	For	
2.5	Elect Director Kitaoka, Takayuki	Mgmt	For	For	For	
2.6	Elect Director Hikida, Shuzo	Mgmt	For	For	For	
2.7	Elect Director Sano, Koichi	Mgmt	For	For	For	
2.8	Elect Director Tsuchiya, Fumio	Mgmt	For	For	For	
2.9	Elect Director Mizukoshi, Naoko	Mgmt	For	For	For	
3	Appoint Statutory Auditor Tsujimoto, Makoto	Mgmt	For	For	For	

Tobu Railway Co., Ltd.

Meeting Date: 06/23/2023

Record Date: 03/31/2023

Primary Security ID: J84162148

Country: Japan

Meeting Type: Annual

Primary CUSIP: J84162148

Ticker: 9001

Primary ISIN: JP3597800006

Shares	Voted:	300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
2.1	Elect Director Nezu, Yoshizumi	Mgmt	For	Against	Against
2.2	Elect Director Yokota, Yoshimi	Mgmt	For	For	For
2.3	Elect Director Shigeta, Atsushi	Mgmt	For	For	For
2.4	Elect Director Suzuki, Takao	Mgmt	For	For	For
2.5	Elect Director Shibata, Mitsuyoshi	Mgmt	For	For	For
2.6	Elect Director Ando, Takaharu	Mgmt	For	For	For
2.7	Elect Director Yagasaki, Noriko	Mgmt	For	For	For
2.8	Elect Director Yanagi, Masanori	Mgmt	For	For	For
2.9	Elect Director Tsuzuki, Yutaka	Mgmt	For	For	For
3	Appoint Statutory Auditor Yoshida, Tatsuo	Mgmt	For	For	For

Toyota Tsusho Corp.

Meeting Date: 06/23/2023 Record Date: 03/31/2023 Primary Security ID: J92719111 Country: Japan
Meeting Type: Annual
Primary CUSIP: J92719111

Ticker: 8015

Primary ISIN: JP3635000007

Primary SEDOL: 6900580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 106	Mgmt	For	For	For
2.1	Elect Director Murakami, Nobuhiko	Mgmt	For	For	For
2.2	Elect Director Kashitani, Ichiro	Mgmt	For	For	For
2.3	Elect Director Tominaga, Hiroshi	Mgmt	For	For	For
2.4	Elect Director Iwamoto, Hideyuki	Mgmt	For	For	For
2.5	Elect Director Komoto, Kunihito	Mgmt	For	For	For
2.6	Elect Director Didier Leroy	Mgmt	For	For	For
2.7	Elect Director Inoue, Yukari	Mgmt	For	For	For
2.8	Elect Director Matsuda, Chieko	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For

West Japan Railway Co.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J95094108

Country: Japan

Meeting Type: Annual

Primary CUSIP: J95094108

Ticker: 9021

Primary ISIN: JP3659000008

Primary SEDOL: 6957995

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	For	For	For	
2.1	Elect Director Hasegawa, Kazuaki	Mgmt	For	Against	Against	
2.2	Elect Director Takagi, Hikaru	Mgmt	For	For	For	
2.3	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For	For	
2.4	Elect Director Nozaki, Haruko	Mgmt	For	For	For	
2.5	Elect Director Iino, Kenji	Mgmt	For	For	For	
2.6	Elect Director Miyabe, Yoshiyuki	Mgmt	For	For	For	
2.7	Elect Director Ogata, Fumito	Mgmt	For	For	For	
2.8	Elect Director Kurasaka, Shoji	Mgmt	For	For	For	
2.9	Elect Director Nakamura, Keijiro	Mgmt	For	For	For	
2.10	Elect Director Tsubone, Eiji	Mgmt	For	For	For	
2.11	Elect Director Maeda, Hiroaki	Mgmt	For	For	For	
2.12	Elect Director Miwa, Masatoshi	Mgmt	For	For	For	
2.13	Elect Director Okuda, Hideo	Mgmt	For	For	For	
3	Elect Director and Audit Committee Member Tada, Makiko	Mgmt	For	For	For	
4	Elect Alternate Director and Audit Committee Member Takagi, Hikaru	Mgmt	For	For	For	

Yamaha Corp.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J95732103

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J95732103

Ticker: 7951

Primary ISIN: JP3942600002

Primary SEDOL: 6642387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For	For
2.1	Elect Director Nakata, Takuya	Mgmt	For	For	For
2.2	Elect Director Yamahata, Satoshi	Mgmt	For	For	For
2.3	Elect Director Hidaka, Yoshihiro	Mgmt	For	For	For
2.4	Flect Director Fuiitsuka, Mikio	Mamt	For	For	For

Yamaha Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Paul Candland	Mgmt	For	For	For
2.6	Elect Director Shinohara, Hiromichi	Mgmt	For	For	For
2.7	Elect Director Yoshizawa, Naoko	Mgmt	For	For	For
2.8	Elect Director Ebata, Naho	Mgmt	For	For	For

Yamato Holdings Co., Ltd.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J96612114

Country: Japan Meeting Type: Annual Primary CUSIP: J96612114

Ticker: 9064

Primary ISIN: JP3940000007

Primary SEDOL: 6985565

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagao, Yutaka	Mgmt	For	Against	Against
1.2	Elect Director Kurisu, Toshizo	Mgmt	For	For	For
1.3	Elect Director Kosuge, Yasuharu	Mgmt	For	For	For
1.4	Elect Director Tokuno, Mariko	Mgmt	For	For	For
1.5	Elect Director Kobayashi, Yoichi	Mgmt	For	For	For
1.6	Elect Director Sugata, Shiro	Mgmt	For	For	For
1.7	Elect Director Kuga, Noriyuki	Mgmt	For	For	For
1.8	Elect Director Yin Chuanli Charles	Mgmt	For	For	For
2	Appoint Statutory Auditor Shoji, Yoshito	Mgmt	For	For	For

Biogen Inc.

Meeting Date: 06/26/2023 **Record Date:** 04/20/2023

Primary Security ID: 09062X103

Country: USA
Meeting Type: Annual
Primary CUSIP: 09062X103

Ticker: BIIB

Primary ISIN: US09062X1037

Primary SEDOL: 2455965

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alexander J. Denner - Withdrawn	Mgmt			
1b	Elect Director Caroline D. Dorsa	Mgmt	For	For	
1c	Elect Director Maria C. Freire	Mgmt	For	For	
1d	Elect Director William A. Hawkins	Mgmt	For	For	
1e	Elect Director William D. Jones- Withdrawn	Mgmt			

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Jesus B. Mantas	Mgmt	For	For	
1g	Elect Director Richard C. Mulligan- Withdrawn	Mgmt			
1h	Elect Director Eric K. Rowinsky	Mgmt	For	For	
1i	Elect Director Stephen A. Sherwin	Mgmt	For	For	
1j	Elect Director Christopher A. Viehbacher	Mgmt	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	
5	Elect Director Susan K. Langer	Mgmt	For	For	

Dai-ichi Life Holdings, Inc.

Meeting Date: 06/26/2023 **Record Date:** 03/31/2023

Primary Security ID: J09748112

Country: Japan Meeting Type: Annual

Primary CUSIP: J09748112

Ticker: 8750

Primary ISIN: JP3476480003

Primary SEDOL: B601QS4

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 86	Mgmt	For	For	For
2.1	Elect Director Inagaki, Seiji	Mgmt	For	Against	Against
2.2	Elect Director Kikuta, Tetsuya	Mgmt	For	Against	Against
2.3	Elect Director Shoji, Hiroshi	Mgmt	For	For	For
2.4	Elect Director Sumino, Toshiaki	Mgmt	For	For	For
2.5	Elect Director Sogano, Hidehiko	Mgmt	For	For	For
2.6	Elect Director Yamaguchi, Hitoshi	Mgmt	For	For	For
2.7	Elect Director Maeda, Koichi	Mgmt	For	For	For
2.8	Elect Director Inoue, Yuriko	Mgmt	For	For	For
2.9	Elect Director Shingai, Yasushi	Mgmt	For	For	For
2.10	Elect Director Bruce Miller	Mgmt	For	For	For

Fujitsu Ltd.

Meeting Date: 06/26/2023 **Record Date:** 03/31/2023

Primary Security ID: J15708159

Country: Japan Meeting Type: Annual Primary CUSIP: J15708159 Ticker: 6702

Primary ISIN: JP3818000006

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tokita, Takahito	Mgmt	For	For	For
1.2	Elect Director Furuta, Hidenori	Mgmt	For	For	For
1.3	Elect Director Isobe, Takeshi	Mgmt	For	For	For
1.4	Elect Director Yamamoto, Masami	Mgmt	For	For	For
1.5	Elect Director Mukai, Chiaki	Mgmt	For	For	For
1.6	Elect Director Abe, Atsushi	Mgmt	For	For	For
1.7	Elect Director Kojo, Yoshiko	Mgmt	For	For	For
1.8	Elect Director Sasae, Kenichiro	Mgmt	For	For	For
1.9	Elect Director Byron Gill	Mgmt	For	For	For
2	Appoint Statutory Auditor Hatsukawa, Koji	Mgmt	For	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For	For

Hitachi Construction Machinery Co., Ltd.

Meeting Date: 06/26/2023
Record Date: 03/31/2023
Primary Security ID: J20244109

Country: Japan Meeting Type: Annual Primary CUSIP: J20244109 Ticker: 6305

Primary ISIN: JP3787000003

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oka, Toshiko	Mgmt	For	For	For
1.2	Elect Director Okuhara, Kazushige	Mgmt	For	For	For
1.3	Elect Director Kikuchi, Maoko	Mgmt	For	For	For
1.4	Elect Director Yamamoto, Toshinori	Mgmt	For	For	For
1.5	Elect Director Joseph P. Schmelzeis, Jr	Mgmt	For	For	For
1.6	Elect Director Hayama, Takatoshi	Mgmt	For	Against	Against
1.7	Elect Director Moe, Hidemi	Mgmt	For	Against	Against
1.8	Elect Director Shiojima, Keiichiro	Mgmt	For	For	For
1.9	Elect Director Senzaki, Masafumi	Mgmt	For	For	For
1.10	Elect Director Hirano, Kotaro	Mgmt	For	For	For

Masimo Corporation

Meeting Date: 06/26/2023 **Record Date:** 05/11/2023

Primary Security ID: 574795100

Country: USA

Meeting Type: Proxy Contest

Primary CUSIP: 574795100

Ticker: MASI

Primary ISIN: US5747951003

Primary SEDOL: B1YWR63

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Universal Proxy (White Proxy Card)	Mgmt			
	From the Combined List of Management & Dissident Nominees - Elect 2 Directors	Mgmt			
1a	Elect Management Nominee Director H Michael Cohen	Mgmt	For	Refer	For
1b	Elect Management Nominee Director Julie A. Shimer	Mgmt	For	Refer	For
1c	Elect Dissident Nominee Director Michelle Brennan	SH	Withhold	Refer	Withhold
1d	Elect Dissident Nominee Director Quentin Koffey	SH	Withhold	Refer	Withhold
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Refer	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year
5	Declassify the Board of Directors	Mgmt	For	Refer	For
6	Approve Increase in Size of Board from Five to Seven	Mgmt	For	Refer	For
7	Approve Repeal Any Provision of or Amendment to Bylaws of the Company Adopted Without the Approval of Shareholders after April 20, 2023 and Through the Conclusion of the Annual Meeting	SH	Against	Refer	Against
	Dissident Universal Proxy (Blue Proxy Card)	Mgmt			
	From the Combined List of Management & Dissident Nominees - Elect 2 Directors	Mgmt			
	Politan Nominees	Mgmt			
1a	Elect Dissident Nominee Director Michelle Brennan	SH	For	Refer	Do Not Vote
1b	Elect Dissident Nominee Director Quentin Koffey	SH	For	Refer	Do Not Vote
	Company Nominees Opposed by Politan	Mgmt			
1a	Elect Management Nominee Director H Michael Cohen	Mgmt	Withhold	Refer	Do Not Vote
1b	Elect Management Nominee Director Julie A. Shimer	Mgmt	Withhold	Refer	Do Not Vote

Masimo Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Refer	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Refer	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	Do Not Vote
5	Declassify the Board of Directors	Mgmt	For	Refer	Do Not Vote
6	Approve Increase in Size of Board from Five to Seven	Mgmt	Abstain	Refer	Do Not Vote
7	Approve Repeal Any Provision of or Amendment to Bylaws of the Company Adopted Without the Approval of Shareholders after April 20, 2023 and Through the Conclusion of the Annual Meeting	SH	For	Refer	Do Not Vote

MS&AD Insurance Group Holdings, Inc.

Meeting Date: 06/26/2023 **Record Date:** 03/31/2023

Primary Security ID: J4687C105

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J4687C105

Ticker: 8725

Primary ISIN: JP3890310000

Primary SEDOL: B2Q4CS1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For	For
2.1	Elect Director Karasawa, Yasuyoshi	Mgmt	For	Against	Against
2.2	Elect Director Kanasugi, Yasuzo	Mgmt	For	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	For	Against	Against
2.4	Elect Director Higuchi, Tetsuji	Mgmt	For	For	For
2.5	Elect Director Shimazu, Tomoyuki	Mgmt	For	For	For
2.6	Elect Director Shirai, Yusuke	Mgmt	For	For	For
2.7	Elect Director Bando, Mariko	Mgmt	For	For	For
2.8	Elect Director Tobimatsu, Junichi	Mgmt	For	For	For
2.9	Elect Director Rochelle Kopp	Mgmt	For	For	For
2.10	Elect Director Ishiwata, Akemi	Mgmt	For	For	For
2.11	Elect Director Suzuki, Jun	Mgmt	For	For	For
3	Appoint Statutory Auditor Suzuki, Keiji	Mgmt	For	For	For

Panasonic Holdings Corp.

Meeting Date: 06/26/2023 **Record Date:** 03/31/2023

Primary Security ID: J6354Y104

Country: Japan

Meeting Type: Annual

Primary CUSIP: J6354Y104

Ticker: 6752

Primary ISIN: JP3866800000

Primary SEDOL: 6572707

Shares Voted: 2,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuga, Kazuhiro	Mgmt	For	Against	Against
1.2	Elect Director Kusumi, Yuki	Mgmt	For	Against	Against
1.3	Elect Director Homma, Tetsuro	Mgmt	For	For	For
1.4	Elect Director Sato, Mototsugu	Mgmt	For	For	For
1.5	Elect Director Umeda, Hirokazu	Mgmt	For	For	For
1.6	Elect Director Matsui, Shinobu	Mgmt	For	For	For
1.7	Elect Director Noji, Kunio	Mgmt	For	For	For
1.8	Elect Director Sawada, Michitaka	Mgmt	For	For	For
1.9	Elect Director Toyama, Kazuhiko	Mgmt	For	For	For
1.10	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For	For
1.11	Elect Director Miyabe, Yoshiyuki	Mgmt	For	For	For
1.12	Elect Director Shotoku, Ayako	Mgmt	For	For	For
1.13	Elect Director Nishiyama, Keita	Mgmt	For	For	For
2	Appoint Statutory Auditor Baba, Hidetoshi	Mgmt	For	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

Recruit Holdings Co., Ltd.

Meeting Date: 06/26/2023

Record Date: 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J6433A101 Primary CUSIP: J6433A101 Ticker: 6098

Primary ISIN: JP3970300004

Primary SEDOL: BQRRZ00

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	For	For	For
1.2	Elect Director Idekoba, Hisayuki	Mgmt	For	For	For
1.3	Elect Director Senaha, Ayano	Mgmt	For	For	For
1.4	Elect Director Rony Kahan	Mgmt	For	For	For
1.5	Elect Director Izumiya, Naoki	Mgmt	For	For	For
1.6	Elect Director Totoki, Hiroki	Mgmt	For	For	For

Recruit Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Honda, Keiko	Mgmt	For	For	For
1.8	Elect Director Katrina Lake	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Tanaka, Miho	Mgmt	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

Sompo Holdings, Inc.

Meeting Date: 06/26/2023 **Record Date:** 03/31/2023

Primary Security ID: J7621A101

Country: Japan
Meeting Type: Annual

Primary CUSIP: J7621A101

Ticker: 8630

Primary ISIN: JP3165000005

Primary SEDOL: B62G7K6

Shares Voted: 300

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 130	Mgmt	For	For	For	
2.1	Elect Director Sakurada, Kengo	Mgmt	For	Against	Against	
2.2	Elect Director Okumura, Mikio	Mgmt	For	Against	Against	
2.3	Elect Director Scott Trevor Davis	Mgmt	For	For	For	
2.4	Elect Director Endo, Isao	Mgmt	For	For	For	
2.5	Elect Director Higashi, Kazuhiro	Mgmt	For	For	For	
2.6	Elect Director Nawa, Takashi	Mgmt	For	For	For	
2.7	Elect Director Shibata, Misuzu	Mgmt	For	For	For	
2.8	Elect Director Yamada, Meyumi	Mgmt	For	For	For	
2.9	Elect Director Ito, Kumi	Mgmt	For	For	For	
2.10	Elect Director Waga, Masayuki	Mgmt	For	For	For	
2.11	Elect Director Kajikawa, Toru	Mgmt	For	For	For	
2.12	Elect Director Kasai, Satoshi	Mgmt	For	For	For	

Tokio Marine Holdings, Inc.

Meeting Date: 06/26/2023 **Record Date:** 03/31/2023

Primary Security ID: J86298106

Country: Japan
Meeting Type: Annual

Primary CUSIP: J86298106

Ticker: 8766

Primary ISIN: JP3910660004

Shares Voted: 1,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	Against	Against
2.2	Elect Director Komiya, Satoru	Mgmt	For	Against	Against
2.3	Elect Director Okada, Kenji	Mgmt	For	For	For
2.4	Elect Director Moriwaki, Yoichi	Mgmt	For	For	For
2.5	Elect Director Ishii, Yoshinori	Mgmt	For	For	For
2.6	Elect Director Wada, Kiyoshi	Mgmt	For	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For	For	For
2.8	Elect Director Mitachi, Takashi	Mgmt	For	For	For
2.9	Elect Director Endo, Nobuhiro	Mgmt	For	For	For
2.10	Elect Director Katanozaka, Shinya	Mgmt	For	For	For
2.11	Elect Director Osono, Emi	Mgmt	For	For	For
2.12	Elect Director Shindo, Kosei	Mgmt	For	For	For
2.13	Elect Director Robert Alan Feldman	Mgmt	For	For	For
2.14	Elect Director Yamamoto, Kichiichiro	Mgmt	For	For	For
2.15	Elect Director Matsuyama, Haruka	Mgmt	For	For	For
3	Appoint Statutory Auditor Shimizu, Junko	Mgmt	For	For	For

United Therapeutics Corporation

Meeting Date: 06/26/2023 Record Date: 04/27/2023 Primary Security ID: 91307C102 Country: USA
Meeting Type: Annual
Primary CUSIP: 91307C102

Ticker: UTHR

Primary ISIN: US91307C1027

Primary SEDOL: 2430412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher Causey	Mgmt	For	For	For
1b	Elect Director Raymond Dwek	Mgmt	For	For	For
1c	Elect Director Richard Giltner	Mgmt	For	For	For
1d	Elect Director Katherine Klein	Mgmt	For	For	For
1e	Elect Director Ray Kurzweil	Mgmt	For	For	For
1f	Elect Director Linda Maxwell	Mgmt	For	For	For
1g	Elect Director Nilda Mesa	Mgmt	For	For	For

United Therapeutics Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1h	Elect Director Judy Olian	Mgmt	For	For	For
1i	Elect Director Christopher Patusky	Mgmt	For	For	For
1j	Elect Director Martine Rothblatt	Mgmt	For	For	For
1k	Elect Director Louis Sullivan	Mgmt	For	For	For
11	Elect Director Tommy Thompson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Advantest Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: J00210104

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J00210104

Ticker: 6857

Primary ISIN: JP3122400009

Primary SEDOL: 6870490

Shares Voted: 200

Voting

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Yoshiaki	Mgmt	For	For	For
1.2	Elect Director Douglas Lefever	Mgmt	For	For	For
1.3	Elect Director Tsukui, Koichi	Mgmt	For	For	For
1.4	Elect Director Urabe, Toshimitsu	Mgmt	For	For	For
1.5	Elect Director Nicholas Benes	Mgmt	For	For	For
1.6	Elect Director Nishida, Naoto	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Kurita, Yuichi	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Nakada, Tomoko	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Nicholas Benes	Mgmt	For	For	For

Asahi Kasei Corp.

Primary Security ID: J0242P110

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Country: Japan
Meeting Type: Annual

Primary CUSIP: J0242P110

Ticker: 3407

Primary ISIN: JP3111200006

Shares Voted: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobori, Hideki	Mgmt	For	For	For
1.2	Elect Director Kudo, Koshiro	Mgmt	For	For	For
1.3	Elect Director Kuse, Kazushi	Mgmt	For	For	For
1.4	Elect Director Horie, Toshiyasu	Mgmt	For	For	For
1.5	Elect Director Ideguchi, Hiroki	Mgmt	For	For	For
1.6	Elect Director Kawase, Masatsugu	Mgmt	For	For	For
1.7	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	For	For	For
1.8	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For	For
1.9	Elect Director Maeda, Yuko	Mgmt	For	For	For
1.10	Elect Director Matsuda, Chieko	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Magara, Takuya	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Ochiai, Yoshikazu	Mgmt	For	For	For

Azbil Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: J0370G106

Country: Japan

Meeting Type: Annual

Primary CUSIP: J0370G106

Ticker: 6845

Primary ISIN: JP3937200008

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33.5	Mgmt	For	For	For
2.1	Elect Director Sone, Hirozumi	Mgmt	For	Against	Against
2.2	Elect Director Yamamoto, Kiyohiro	Mgmt	For	Against	Against
2.3	Elect Director Yokota, Takayuki	Mgmt	For	For	For
2.4	Elect Director Katsuta, Hisaya	Mgmt	For	For	For
2.5	Elect Director Ito, Takeshi	Mgmt	For	For	For
2.6	Elect Director Fujiso, Waka	Mgmt	For	For	For
2.7	Elect Director Nagahama, Mitsuhiro	Mgmt	For	For	For
2.8	Elect Director Anne Ka Tse Hung	Mgmt	For	For	For
2.9	Elect Director Sakuma, Minoru	Mgmt	For	For	For
2.10	Elect Director Sato, Fumitoshi	Mgmt	For	For	For
2.11	Elect Director Yoshikawa, Shigeaki	Mgmt	For	For	For

Azbil Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	voting Policy Vote Rec Instruc	tion
2 12	Flect Director Miura, Tomovasu	Mamt	For	For For	

Brookfield Renewable Corporation

Meeting Date: 06/27/2023 Record Date: 05/09/2023

Primary Security ID: 11284V105

Country: Canada Meeting Type: Annual Ticker: BEPC

Primary CUSIP: 11284V105

Primary ISIN: CA11284V1058 Primary SEDOL: BMW8YT2

Shares Voted: 116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey Blidner	Mgmt	For	Withhold	Withhold
1.2	Elect Director Scott Cutler	Mgmt	For	For	For
1.3	Elect Director Sarah Deasley	Mgmt	For	For	For
1.4	Elect Director Nancy Dorn	Mgmt	For	For	For
1.5	Elect Director Eleazar de Carvalho Filho	Mgmt	For	Withhold	Withhold
1.6	Elect Director Randy MacEwen	Mgmt	For	For	For
1.7	Elect Director David Mann	Mgmt	For	For	For
1.8	Elect Director Lou Maroun	Mgmt	For	For	For
1.9	Elect Director Stephen Westwell	Mgmt	For	For	For
1.10	Elect Director Patricia Zuccotti	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

CarMax, Inc.

Meeting Date: 06/27/2023 **Record Date:** 04/21/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 143130102 Primary CUSIP: 143130102

Ticker: KMX

Primary ISIN: US1431301027

Primary SEDOL: 2983563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter J. Bensen	Mgmt	For	For	For
1b	Elect Director Ronald E. Blaylock	Mgmt	For	For	For
1c	Elect Director Sona Chawla	Mgmt	For	For	For
1d	Elect Director Thomas J. Folliard	Mgmt	For	For	For
1e	Elect Director Shira Goodman	Mgmt	For	For	For
1f	Elect Director David W. McCreight	Mgmt	For	For	For

CarMax, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director William D. Nash	Mgmt	For	For	For
1h	Elect Director Mark F. O'Neil	Mgmt	For	For	For
1i	Elect Director Pietro Satriano	Mgmt	For	For	For
1j	Elect Director Marcella Shinder	Mgmt	For	For	For
1k	Elect Director Mitchell D. Steenrod	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

Daito Trust Construction Co. Ltd.

Meeting Date: 06/27/2023 Record Date: 03/31/2023 Primary Security ID: J11151107

Country: Japan Meeting Type: Annual Primary CUSIP: J11151107 Ticker: 1878

Primary ISIN: JP3486800000

Primary SEDOL: 6250508

				Voting		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 259	Mgmt	For	For	For	
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation	Mgmt	For	For	For	
3.1	Elect Director Takeuchi, Kei	Mgmt	For	Against	Against	
3.2	Elect Director Mori, Yoshihiro	Mgmt	For	For	For	
3.3	Elect Director Tate, Masafumi	Mgmt	For	For	For	
3.4	Elect Director Okamoto, Tsukasa	Mgmt	For	For	For	
3.5	Elect Director Amano, Yutaka	Mgmt	For	For	For	
3.6	Elect Director Tanaka, Yoshimasa	Mgmt	For	For	For	
3.7	Elect Director Sasaki, Mami	Mgmt	For	For	For	
3.8	Elect Director Iritani, Atsushi	Mgmt	For	For	For	
4.1	Elect Director and Audit Committee Member Kawai, Shuji	Mgmt	For	For	For	
4.2	Elect Director and Audit Committee Member Matsushita, Masa	Mgmt	For	For	For	

Daito Trust Construction Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Shoda, Takashi	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Kobayashi, Kenji	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan **Meeting Type:** Annual Ticker: 6504

Record Date: 03/31/2023 Primary Security ID: J14112106

Primary CUSIP: J14112106

Primary ISIN: JP3820000002

Primary SEDOL: 6356365

Shares Voted: 200

Voting

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	Mgmt	For	Against	Against
1.2	Elect Director Kondo, Shiro	Mgmt	For	Against	Against
1.3	Elect Director Abe, Michio	Mgmt	For	For	For
1.4	Elect Director Arai, Junichi	Mgmt	For	For	For
1.5	Elect Director Hosen, Toru	Mgmt	For	For	For
1.6	Elect Director Tetsutani, Hiroshi	Mgmt	For	For	For
1.7	Elect Director Tamba, Toshihito	Mgmt	For	For	For
1.8	Elect Director Tominaga, Yukari	Mgmt	For	For	For
1.9	Elect Director Tachifuji, Yukihiro	Mgmt	For	For	For
1.10	Elect Director Yashiro, Tomonari	Mgmt	For	For	For

Iida Group Holdings Co., Ltd.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Country: Japan **Meeting Type:** Annual Ticker: 3291

Primary Security ID: J23426109 Primary CUSIP: J23426109

Primary ISIN: JP3131090007

Primary SEDOL: BFDTBS3

Shares	Voted:	100
Silaies	voteu:	TUU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For
2.1	Elect Director Kanei, Masashi	Mgmt	For	Against	Against
2.2	Elect Director Nishino, Hiroshi	Mgmt	For	For	For
2.3	Elect Director Horiguchi, Tadayoshi	Mgmt	For	For	For
2.4	Elect Director Matsubayashi, Shigeyuki	Mgmt	For	For	For
2.5	Elect Director Kodera, Kazuhiro	Mgmt	For	For	For
2.6	Elect Director Sasaki, Toshihiko	Mgmt	For	For	For
2.7	Elect Director Murata, Nanako	Mgmt	For	For	For
2.8	Elect Director Sato, Chihiro	Mgmt	For	For	For
2.9	Elect Director Tsukiji, Shigehiko	Mgmt	For	For	For
2.10	Elect Director Sasaki, Shinichi	Mgmt	For	For	For
2.11	Elect Director Imai, Takaya	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Matsumoto, Hajime	Mgmt	For	For	For

JD Sports Fashion Plc

Meeting Date: 06/27/2023 **Record Date:** 06/23/2023

Primary Security ID: G5144Y120

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G5144Y120

Ticker: JD

Primary ISIN: GB00BM8Q5M07

Shares Voted: 1,770

Primary SEDOL: BM8Q5M0

Voting Mgmt Policy Proposal Vote Instruction Number Proposal Text Proponent Rec Rec 1 Accept Financial Statements and Mgmt For For For Statutory Reports 2 Approve Remuneration Report Mgmt For For For Approve Final Dividend For Mgmt For For Elect Regis Schultz as Director Mgmt For For For Re-elect Neil Greenhalgh as Director Mgmt For For For Re-elect Andrew Long as Director Mgmt For For For Re-elect Kath Smith as Director Mgmt For For For Re-elect Bert Hoyt as Director For Mgmt For For Re-elect Helen Ashton as Director For Mgmt For For Re-elect Mahbobeh Sabetnia as 10 Mgmt For For For Director

JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Suzi Williams as Director	Mgmt	For	For	For
12	Elect Andrew Higginson as Director	Mgmt	For	For	For
13	Elect Ian Dyson as Director	Mgmt	For	For	For
14	Elect Angela Luger as Director	Mgmt	For	For	For
15	Elect Darren Shapland as Director	Mgmt	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Kikkoman Corp.

Meeting Date: 06/27/2023 Record Date: 03/31/2023

Primary Security ID: J32620106

Country: Japan Meeting Type: Annual Primary CUSIP: J32620106 Ticker: 2801

Primary ISIN: JP3240400006

Primary SEDOL: 6490809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Mgmt	For	For	For
2.1	Elect Director Mogi, Yuzaburo	Mgmt	For	For	For
2.2	Elect Director Horikiri, Noriaki	Mgmt	For	Against	Against
2.3	Elect Director Nakano, Shozaburo	Mgmt	For	Against	Against
2.4	Elect Director Shimada, Masanao	Mgmt	For	For	For
2.5	Elect Director Mogi, Osamu	Mgmt	For	For	For
2.6	Elect Director Matsuyama, Asahi	Mgmt	For	For	For
2.7	Elect Director Kamiyama, Takao	Mgmt	For	For	For
2.8	Elect Director Fukui, Toshihiko	Mgmt	For	For	For
2.9	Elect Director Inokuchi, Takeo	Mgmt	For	For	For
2.10	Elect Director Iino, Masako	Mgmt	For	For	For
2.11	Elect Director Sugiyama, Shinsuke	Mgmt	For	For	For

Kikkoman Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	For	For	For

Kingfisher plc

Meeting Date: 06/27/2023 **Record Date:** 06/23/2023

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G5256E441 Primary CUSIP: G5256E441

Ticker: KGF

Primary ISIN: GB0033195214

Primary SEDOL: 3319521

Shares Voted: 1,534

					Shares voted: 1,554	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Approve Final Dividend	Mgmt	For	For	For	
4	Re-elect Claudia Arney as Director	Mgmt	For	For	For	
5	Re-elect Bernard Bot as Director	Mgmt	For	For	For	
6	Re-elect Catherine Bradley as Director	Mgmt	For	For	For	
7	Re-elect Jeff Carr as Director	Mgmt	For	For	For	
8	Re-elect Andrew Cosslett as Director	Mgmt	For	For	For	
9	Re-elect Thierry Garnier as Director	Mgmt	For	For	For	
10	Re-elect Sophie Gasperment as Director	Mgmt	For	For	For	
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For	For	
12	Re-elect Bill Lennie as Director	Mgmt	For	For	For	
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
16	Authorise Issue of Equity	Mgmt	For	For	For	
17	Approve Sharesave Plan	Mgmt	For	For	For	
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/27/2023 Record Date: 03/31/2023

Primary Security ID: J3S955116

Country: Japan

Meeting Type: Annual

Primary CUSIP: J3S955116

Ticker: 9041

Primary ISIN: JP3260800002

Primary SEDOL: 6492968

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Kobayashi, Tetsuya	Mgmt	For	Against	Against
3.2	Elect Director Wakai, Takashi	Mgmt	For	For	For
3.3	Elect Director Hara, Shiro	Mgmt	For	For	For
3.4	Elect Director Hayashi, Nobu	Mgmt	For	For	For
3.5	Elect Director Matsumoto, Akihiko	Mgmt	For	For	For
3.6	Elect Director Yanagi, Masanori	Mgmt	For	For	For
3.7	Elect Director Katayama, Toshiko	Mgmt	For	For	For
3.8	Elect Director Nagaoka, Takashi	Mgmt	For	For	For
3.9	Elect Director Tsuji, Takashi	Mgmt	For	For	For
3.10	Elect Director Kasamatsu, Hiroyuki	Mgmt	For	For	For
3.11	Elect Director Yoneda, Akimasa	Mgmt	For	For	For
3.12	Elect Director Mikasa, Yuji	Mgmt	For	For	For
4	Appoint Statutory Auditor Nishizaki, Hajime	Mgmt	For	For	For

Kyocera Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J37479110 Primary CUSIP: J37479110

Ticker: 6971

Primary ISIN: JP3249600002

Shares Voted: 300	
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 100	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Yamaguchi, Goro	Mgmt	For	Against	Against
3.2	Elect Director Tanimoto, Hideo	Mgmt	For	Against	Against
3.3	Elect Director Fure, Hiroshi	Mgmt	For	For	For
3.4	Elect Director Ina, Norihiko	Mgmt	For	For	For

Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Kano, Koichi	Mgmt	For	For	For
3.6	Elect Director Aoki, Shoichi	Mgmt	For	For	For
3.7	Elect Director Koyano, Akiko	Mgmt	For	For	For
3.8	Elect Director Kakiuchi, Eiji	Mgmt	For	For	For
3.9	Elect Director Maekawa, Shigenobu	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Kida, Minoru	Mgmt	For	For	For
5	Approve Two Types of Restricted Stock Plans	Mgmt	For	For	For

Mastercard Incorporated

Meeting Date: 06/27/2023 **Record Date:** 04/28/2023

Country: USA

Intry: USA

Primary Security ID: 57636Q104

Meeting Type: Annual Primary CUSIP: 57636Q104 Ticker: MA

Primary ISIN: US57636Q1040

Primary SEDOL: B121557

					Snares voted: 817	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Merit E. Janow	Mgmt	For	For	For	
1b	Elect Director Candido Bracher	Mgmt	For	For	For	
1c	Elect Director Richard K. Davis	Mgmt	For	For	For	
1d	Elect Director Julius Genachowski	Mgmt	For	For	For	
1e	Elect Director Choon Phong Goh	Mgmt	For	Against	Against	
1f	Elect Director Oki Matsumoto	Mgmt	For	For	For	
1g	Elect Director Michael Miebach	Mgmt	For	For	For	
1h	Elect Director Youngme Moon	Mgmt	For	For	For	
1 i	Elect Director Rima Qureshi	Mgmt	For	For	For	
1j	Elect Director Gabrielle Sulzberger	Mgmt	For	For	For	
1k	Elect Director Harit Talwar	Mgmt	For	For	For	
11	Elect Director Lance Uggla	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
6	Report on Overseeing Risks Related to Discrimination	SH	Against	Against	Against	

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Report on Establishing Merchant Category Code for Gun and Ammunition Stores	SH	Against	Refer	Against
8	Report on Lobbying Payments and Policy	SH	Against	For	For
9	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against	Against
10	Report on Cost-Benefit Analysis of Diversity and Inclusion Efforts	SH	Against	Against	Against

Mazda Motor Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J41551110 Primary CUSIP: J41551110

Ticker: 7261

Primary ISIN: JP3868400007

Primary SEDOL: 6900308

					Situres voccur 500
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Shobuda, Kiyotaka	Mgmt	For	Against	Against
2.2	Elect Director Ono, Mitsuru	Mgmt	For	For	For
2.3	Elect Director Moro, Masahiro	Mgmt	For	Against	Against
2.4	Elect Director Aoyama, Yasuhiro	Mgmt	For	For	For
2.5	Elect Director Hirose, Ichiro	Mgmt	For	For	For
2.6	Elect Director Mukai, Takeshi	Mgmt	For	For	For
2.7	Elect Director Jeffrey H. Guyton	Mgmt	For	For	For
2.8	Elect Director Kojima, Takeji	Mgmt	For	For	For
2.9	Elect Director Sato, Kiyoshi	Mgmt	For	For	For
2.10	Elect Director Ogawa, Michiko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Watabe, Nobuhiko	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Kitamura, Akira	Mgmt	For	Against	Against
3.3	Elect Director and Audit Committee Member Shibasaki, Hiroko	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Sugimori, Masato	Mgmt	For	For	For
3.5	Elect Director and Audit Committee Member Inoue, Hiroshi	Mgmt	For	For	For

Mazda Motor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For

Mitsubishi Chemical Group Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: J44046100

Country: Japan
Meeting Type: Annual

Primary CUSIP: J44046100

Ticker: 4188

Primary ISIN: JP3897700005

Primary SEDOL: B0JQTJ0

Shares Voted: 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jean-Marc Gilson	Mgmt	For	Against	Against
1.2	Elect Director Fujiwara, Ken	Mgmt	For	For	For
1.3	Elect Director Glenn H. Fredrickson	Mgmt	For	For	For
1.4	Elect Director Fukuda, Nobuo	Mgmt	For	For	For
1.5	Elect Director Hashimoto, Takayuki	Mgmt	For	For	For
1.6	Elect Director Hodo, Chikatomo	Mgmt	For	For	For
1.7	Elect Director Kikuchi, Kiyomi	Mgmt	For	For	For
1.8	Elect Director Yamada, Tatsumi	Mgmt	For	For	For

Mitsubishi HC Capital Inc.

Meeting Date: 06/27/2023 Record Date: 03/31/2023 Primary Security ID: J4706D100 Country: Japan
Meeting Type: Annual
Primary CUSIP: J4706D100

Ticker: 8593

Primary ISIN: JP3499800005

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yanai, Takahiro	Mgmt	For	Against	Against
1.2	Elect Director Hisai, Taiju	Mgmt	For	Against	Against
1.3	Elect Director Nishiura, Kanji	Mgmt	For	For	For
1.4	Elect Director Anei, Kazumi	Mgmt	For	For	For
1.5	Elect Director Sato, Haruhiko	Mgmt	For	For	For
1.6	Elect Director Nakata, Hiroyasu	Mgmt	For	For	For
1.7	Elect Director Sasaki, Yuri	Mgmt	For	For	For
1.8	Elect Director Kuga, Takuya	Mgmt	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Mitsui Chemicals, Inc.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: J4466L136

Country: Japan Meeting Type: Annual Primary CUSIP: J4466L136 Ticker: 4183

Primary ISIN: JP3888300005

Primary SEDOL: 6597368

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2.1	Elect Director Tannowa, Tsutomu	Mgmt	For	Against	Against
2.2	Elect Director Hashimoto, Osamu	Mgmt	For	Against	Against
2.3	Elect Director Yoshino, Tadashi	Mgmt	For	For	For
2.4	Elect Director Nakajima, Hajime	Mgmt	For	For	For
2.5	Elect Director Ando, Yoshinori	Mgmt	For	For	For
2.6	Elect Director Yoshimaru, Yukiko	Mgmt	For	For	For
2.7	Elect Director Mabuchi, Akira	Mgmt	For	For	For
2.8	Elect Director Mimura, Takayoshi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Goto, Yasuko	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Ono, Junshi	Mgmt	For	For	For
4	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

MongoDB, Inc.

Meeting Date: 06/27/2023 **Record Date:** 04/28/2023

Primary Security ID: 60937P106

Country: USA

Meeting Type: Annual

Primary CUSIP: 60937P106

Ticker: MDB

Primary ISIN: US60937P1066

Primary SEDOL: BF2FJ99

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Archana Agrawal	Mgmt	For	For	For
1.2	Elect Director Hope Cochran	Mgmt	For	For	For
1.3	Elect Director Dwight Merriman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

New World Development Company Limited

Meeting Date: 06/27/2023 **Record Date:** 06/20/2023

Country: Hong Kong Meeting Type: Extraordinary

Shareholders

Primary Security ID: Y6266R109 Primary CUSIP: Y6266R109 Ticker: 17

Primary ISIN: HK0000608585

Primary SEDOL: BM94GQ4

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve the 2023 Services Group Master Services Agreement, Services Group Transactions, Services Group Annual Caps and Related Transactions	Mgmt	For	For	For	
2	Approve the Master Construction Services Agreement, Construction Services Group Transactions, Construction Services Group Annual Caps and Related Transactions	Mgmt	For	For	For	
3	Elect Law Fan Chiu-Fun, Fanny as Director	Mgmt	For	Against	Against	
4	Elect Lo Wing-Sze, Anthea as Director	Mgmt	For	For	For	
5	Elect Wong Yeung-Fong, Fonia as Director	Mgmt	For	For	For	
6	Elect Cheng Chi-Ming, Brian as Director	Mgmt	For	Against	Against	

Nissan Motor Co., Ltd.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J57160129

Primary CUSIP: J57160129

Ticker: 7201

Primary ISIN: JP3672400003

Primary SEDOL: 6642860

Shares Voted: 2,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For	For
2.1	Elect Director Kimura, Yasushi	Mgmt	For	For	For
2.2	Elect Director Jean-Dominique Senard	Mgmt	For	For	For
2.3	Elect Director Ihara, Keiko	Mgmt	For	For	For
2.4	Elect Director Nagai, Moto	Mgmt	For	For	For
2.5	Elect Director Bernard Delmas	Mgmt	For	For	For
2.6	Elect Director Andrew House	Mgmt	For	For	For
2.7	Elect Director Pierre Fleuriot	Mgmt	For	For	For
2.8	Elect Director Brenda Harvey	Mgmt	For	For	For
2.9	Elect Director Uchida, Makoto	Mgmt	For	For	For
2.10	Elect Director Sakamoto, Hideyuki	Mgmt	For	For	For

Nissan Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3	Approve Alternative Allocation of Income, with a Final Dividend of JPY	SH	Against	Against	Against

Nomura Holdings, Inc.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023 Primary Security ID: J58646100 Country: Japan Meeting Type: Annual Primary CUSIP: J58646100 Ticker: 8604

Primary ISIN: JP3762600009

Primary SEDOL: 6643108

Shares Voted: 3,600

Voting

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagai, Koji	Mgmt	For	For	For
1.2	Elect Director Okuda, Kentaro	Mgmt	For	For	For
1.3	Elect Director Nakajima, Yutaka	Mgmt	For	For	For
1.4	Elect Director Ogawa, Shoji	Mgmt	For	For	For
1.5	Elect Director Shimazaki, Noriaki	Mgmt	For	For	For
1.6	Elect Director Ishimura, Kazuhiko	Mgmt	For	For	For
1.7	Elect Director Laura Simone Unger	Mgmt	For	For	For
1.8	Elect Director Victor Chu	Mgmt	For	For	For
1.9	Elect Director J.Christopher Giancarlo	Mgmt	For	For	For
1.10	Elect Director Patricia Mosser	Mgmt	For	For	For
1.11	Elect Director Takahara, Takahisa	Mgmt	For	For	For
1.12	Elect Director Ishiguro, Miyuki	Mgmt	For	For	For
1.13	Elect Director Ishizuka, Masahiro	Mgmt	For	For	For

Olympus Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: J61240107

Country: Japan Meeting Type: Annual

Primary CUSIP: J61240107

Ticker: 7733

Primary ISIN: JP3201200007

Primary SEDOL: 6658801

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
2.1	Elect Director Fujita, Sumitaka	Mgmt	For	For	For
2.2	Elect Director Masuda, Yasumasa	Mgmt	For	For	For
2.3	Elect Director David Robert Hale	Mgmt	For	For	For

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Jimmy C. Beasley	Mgmt	For	For	For
2.5	Elect Director Ichikawa, Sachiko	Mgmt	For	For	For
2.6	Elect Director Shingai, Yasushi	Mgmt	For	For	For
2.7	Elect Director Kan, Kohei	Mgmt	For	For	For
2.8	Elect Director Gary John Pruden	Mgmt	For	For	For
2.9	Elect Director Kosaka, Tatsuro	Mgmt	For	For	For
2.10	Elect Director Luann Marie Pendy	Mgmt	For	For	For
2.11	Elect Director Takeuchi, Yasuo	Mgmt	For	Against	Against
2.12	Elect Director Stefan Kaufmann	Mgmt	For	Against	Against
2.13	Elect Director Okubo, Toshihiko	Mgmt	For	For	For

Plug Power Inc.

Meeting Date: 06/27/2023 **Record Date:** 04/28/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 72919P202

Primary CUSIP: 72919P202

Ticker: PLUG

Primary ISIN: US72919P2020

Primary SEDOL: 2508386

Shares Voted: 1,173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jonathan M. Silver	Mgmt	For	Withhold	Withhold
1b	Elect Director Kyungyeol Song	Mgmt	For	Withhold	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

SECOM Co., Ltd.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: 369972107

Country: Japan
Meeting Type: Annual

Primary CUSIP: J69972107

Ticker: 9735

Primary ISIN: JP3421800008

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For	For
2.1	Elect Director Nakayama, Yasuo	Mgmt	For	Against	Against
2.2	Elect Director Ozeki, Ichiro	Mgmt	For	Against	Against
2.3	Elect Director Yoshida, Yasuyuki	Mgmt	For	For	For
2.4	Elect Director Fuse, Tatsuro	Mgmt	For	For	For
2.5	Elect Director Kurihara, Tatsushi	Mgmt	For	For	For
2.6	Elect Director Hirose, Takaharu	Mgmt	For	For	For
2.7	Elect Director Watanabe, Hajime	Mgmt	For	For	For
2.8	Elect Director Hara, Miri	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Ito, Takayuki	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Tsuji, Yasuhiro	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Kato, Hideki	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Yasuda, Makoto	Mgmt	For	For	For
3.5	Appoint Statutory Auditor Tanaka, Setsuo	Mgmt	For	For	For
4	Initiate Share Repurchase Program	SH	Against	Against	Against
5	Amend Articles to Add Provision concerning Directors' Share Ownership	SH	Against	Against	Against
6	Amend Articles to Require Majority Outsider Board	SH	Against	Against	Against

Seiko Epson Corp.

Meeting Date: 06/27/2023 Record Date: 03/31/2023 Primary Security ID: J7030F105 Country: Japan
Meeting Type: Annual
Primary CUSIP: J7030F105

Ticker: 6724

Primary ISIN: JP3414750004

Primary SEDOL: 6616508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Usui, Minoru	Mgmt	For	For	For
3.2	Elect Director Ogawa, Yasunori	Mgmt	For	For	For
3.3	Elect Director Seki, Tatsuaki	Mgmt	For	For	For

Seiko Epson Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Matsunaga, Mari	Mgmt	For	For	For
3.5	Elect Director Shimamoto, Tadashi	Mgmt	For	For	For
3.6	Elect Director Yamauchi, Masaki	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

Sharp Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: J71434112

Country: Japan Meeting Type: Annual Primary CUSIP: J71434112 Ticker: 6753

Primary ISIN: JP3359600008

Primary SEDOL: 6800602

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Po-Hsuan Wu	Mgmt	For	Against	Against	
1.2	Elect Director Okitsu, Masahiro	Mgmt	For	For	For	
1.3	Elect Director Limin Hu	Mgmt	For	For	For	
1.4	Elect Director Steve Shyh Chen	Mgmt	For	For	For	
2.1	Elect Director and Audit Committee Member Hse-Tung Lu	Mgmt	For	Against	Against	
2.2	Elect Director and Audit Committee Member Himeiwa, Yasuo	Mgmt	For	For	For	
2.3	Elect Director and Audit Committee Member Nakagawa, Yutaka	Mgmt	For	For	For	
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Stock Option Plan	Mgmt	For	For	For	
4	Approve Stock Option Plan	Mgmt	For	For	For	

Shopify Inc.

Meeting Date: 06/27/2023 **Record Date:** 05/16/2023

Primary Security ID: 82509L107

Country: Canada Meeting Type: Annual Primary CUSIP: 82509L107 Ticker: SHOP

Primary ISIN: CA82509L1076

Primary SEDOL: BXDZ9Z0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders	Mgmt				
1A	Elect Director Tobias Lutke	Mgmt	For	For	For	

Shopify Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1B	Elect Director Robert Ashe	Mgmt	For	For	For
1C	Elect Director Gail Goodman	Mgmt	For	For	For
1D	Elect Director Colleen Johnston	Mgmt	For	For	For
1E	Elect Director Jeremy Levine	Mgmt	For	For	For
1F	Elect Director Toby Shannan	Mgmt	For	For	For
1G	Elect Director Fidji Simo	Mgmt	For	For	For
1H	Elect Director Bret Taylor	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

TAISEI Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: J79561148

Country: Japan Meeting Type: Annual

Primary CUSIP: J79561148

Ticker: 1801

Primary ISIN: JP3443600006

Primary SEDOL: 6870100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For	
2.1	Elect Director Tanaka, Shigeyoshi	Mgmt	For	Against	Against	
2.2	Elect Director Aikawa, Yoshiro	Mgmt	For	Against	Against	
2.3	Elect Director Tsuchiya, Hiroshi	Mgmt	For	For	For	
2.4	Elect Director Okada, Masahiko	Mgmt	For	For	For	
2.5	Elect Director Kimura, Hiroshi	Mgmt	For	For	For	
2.6	Elect Director Yamaura, Mayuki	Mgmt	For	For	For	
2.7	Elect Director Yoshino, Yuichiro	Mgmt	For	For	For	
2.8	Elect Director Tsuji, Toshiyuki	Mgmt	For	For	For	
2.9	Elect Director Nishimura, Atsuko	Mgmt	For	For	For	
2.10	Elect Director Otsuka, Norio	Mgmt	For	For	For	
2.11	Elect Director Kokubu, Fumiya	Mgmt	For	For	For	
2.12	Elect Director Kamijo, Tsutomu	Mgmt	For	For	For	
3.1	Appoint Statutory Auditor Hayashi, Takashi	Mgmt	For	For	For	
3.2	Appoint Statutory Auditor Okuda, Shuichi	Mgmt	For	For	For	

Terumo Corp.

Meeting Date: 06/27/2023 Record Date: 03/31/2023

Primary Security ID: J83173104

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J83173104

Ticker: 4543

Primary ISIN: JP3546800008

Primary SEDOL: 6885074

Shares Voted: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	For	For
3.1	Elect Director Takagi, Toshiaki	Mgmt	For	Against	Against
3.2	Elect Director Sato, Shinjiro	Mgmt	For	Against	Against
3.3	Elect Director Hatano, Shoji	Mgmt	For	For	For
3.4	Elect Director Hirose, Kazunori	Mgmt	For	For	For
3.5	Elect Director Kunimoto, Norimasa	Mgmt	For	For	For
3.6	Elect Director Kuroda, Yukiko	Mgmt	For	For	For
3.7	Elect Director Nishi, Hidenori	Mgmt	For	For	For
3.8	Elect Director Ozawa, Keiya	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Shibazaki, Takanori	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Uno, Soichiro	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	For	For	For

Toray Industries, Inc.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: J89494116

Country: Japan Meeting Type: Annual

apan Ticker: 3402

Primary CUSIP: J89494116 **Primary ISIN:** JP3621000003

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For	For
2.1	Elect Director Nikkaku, Akihiro	Mgmt	For	Against	Against
2.2	Elect Director Oya, Mitsuo	Mgmt	For	Against	Against
2.3	Elect Director Hagiwara, Satoru	Mgmt	For	For	For
2.4	Elect Director Adachi, Kazuyuki	Mgmt	For	For	For
2.5	Elect Director Shuto, Kazuhiko	Mgmt	For	For	For

Toray Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Tsunekawa, Tetsuya	Mgmt	For	For	For
2.7	Elect Director Okamoto, Masahiko	Mgmt	For	For	For
2.8	Elect Director Yoshiyama, Takashi	Mgmt	For	For	For
2.9	Elect Director Ito, Kunio	Mgmt	For	For	For
2.10	Elect Director Noyori, Ryoji	Mgmt	For	For	For
2.11	Elect Director Kaminaga, Susumu	Mgmt	For	For	For
2.12	Elect Director Futagawa, Kazuo	Mgmt	For	For	For
2.13	Elect Director Harayama, Yuko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Hirabayashi, Hideki	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Tanaka, Yoshiyuki	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Takabe, Makiko	Mgmt	For	For	For
3.5	Appoint Statutory Auditor Ogino, Kozo	Mgmt	For	Against	Against
4	Approve Annual Bonus	Mgmt	For	For	For

TOTO Ltd.

Meeting Date: 06/27/2023 Record Date: 03/31/2023

Primary Security ID: J90268103

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J90268103

Ticker: 5332

Primary ISIN: JP3596200000

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitamura, Madoka	Mgmt	For	Against	Against
1.2	Elect Director Kiyota, Noriaki	Mgmt	For	Against	Against
1.3	Elect Director Shirakawa, Satoshi	Mgmt	For	For	For
1.4	Elect Director Hayashi, Ryosuke	Mgmt	For	For	For
1.5	Elect Director Taguchi, Tomoyuki	Mgmt	For	For	For
1.6	Elect Director Tamura, Shinya	Mgmt	For	For	For
1.7	Elect Director Kuga, Toshiya	Mgmt	For	For	For
1.8	Elect Director Shimizu, Takayuki	Mgmt	For	For	For
1.9	Elect Director Taketomi, Yojiro	Mgmt	For	For	For
1.10	Elect Director Tsuda, Junji	Mgmt	For	For	For
1.11	Elect Director Yamauchi, Shigenori	Mgmt	For	For	For

Unibail-Rodamco-Westfield NV

Meeting Date: 06/27/2023 Record Date: 05/30/2023

Primary Security ID: N96244103

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N96244103

Ticker: N/A

Primary ISIN: NL0012846356

Primary SEDOL: N/A

Shares Voted: 120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Annual Meeting Agenda	Mgmt				
i	Discuss Annual Report	Mgmt				
1	Approve Remuneration Report	Mgmt	For	For	For	
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	
ii	Receive Explanation on Dividend Policy	Mgmt				
3	Approve Discharge of Management Board	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For	
5	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For	
6	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For	
7	Grant Board Authority to Issue Shares Up to 3 Percent of Issued Capital	Mgmt	For	For	For	
8	Authorize Board to Exclude Preemptive Rights from Share Issuances for Item 6	Mgmt	For	For	For	
9	Authorize Board to Exclude Preemptive Rights from Share Issuances for Item 7	Mgmt	For	For	For	
10	Authorize Repurchase of Shares	Mgmt	For	For	For	
11	Approve Cancellation of Shares	Mgmt	For	For	For	

Yokogawa Electric Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Primary Security ID: J97272124

Country: Japan
Meeting Type: Annual
Primary CUSIP: J97272124

Ticker: 6841

Primary ISIN: JP3955000009 Primary SEDOL: 6986427

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For	For
2.1	Elect Director Nara, Hitoshi	Mgmt	For	Against	Against
2.2	Elect Director Anabuki, Junichi	Mgmt	For	For	For
2.3	Elect Director Yu Dai	Mgmt	For	For	For

Yokogawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Sugata, Shiro	Mgmt	For	For	For
2.5	Elect Director Uchida, Akira	Mgmt	For	For	For
2.6	Elect Director Urano, Kuniko	Mgmt	For	For	For
2.7	Elect Director Hirano, Takuya	Mgmt	For	For	For
2.8	Elect Director Goto, Yujiro	Mgmt	For	For	For
3	Appoint Statutory Auditor Hasegawa, Kenji	Mgmt	For	For	For

CyberArk Software Ltd.

Meeting Date: 06/28/2023 **Record Date:** 05/19/2023

Primary Security ID: M2682V108

Country: Israel
Meeting Type: Annual
Primary CUSIP: M2682V108

Ticker: CYBR

Primary ISIN: IL0011334468

Primary SEDOL: BQT3XY6

Shares Voted: 29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a.	Reelect Ron Gutler as Director	Mgmt	For	For	For	
1b.	Reelect Kim Perdikou as Director	Mgmt	For	For	For	
1c.	Reelect Ehud (Udi) Mokady as Director	Mgmt	For	For	For	
1d.	Reelect Matthew Cohen as Director	Mgmt	For	For	For	
2	Approve Employment Terms of Matthew Cohen, CEO	Mgmt	For	For	For	
3	Approve Employment Terms of Ehud (Udi) Mokady, Chairman	Mgmt	For	For	For	
4	Amend Articles	Mgmt	For	For	For	
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
6	Discuss Financial Statements and the Report of the Board	Mgmt				

Daiwa Securities Group, Inc.

Meeting Date: 06/28/2023 Record Date: 03/31/2023

Primary Security ID: J11718111

Country: Japan
Meeting Type: Annual
Primary CUSIP: J11718111

Ticker: 8601

Primary ISIN: JP3502200003

Primary SEDOL: 6251448

 $\textbf{Shares Voted:}\ 1,\!000$

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	For	For	For

Daiwa Securities Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.2	Elect Director Nakata, Seiji	Mgmt	For	For	For	
1.3	Elect Director Matsui, Toshihiro	Mgmt	For	For	For	
1.4	Elect Director Tashiro, Keiko	Mgmt	For	For	For	
1.5	Elect Director Ogino, Akihiko	Mgmt	For	For	For	
1.6	Elect Director Hanaoka, Sachiko	Mgmt	For	For	For	
1.7	Elect Director Kawashima, Hiromasa	Mgmt	For	For	For	
1.8	Elect Director Takeuchi, Hirotaka	Mgmt	For	For	For	
1.9	Elect Director Nishikawa, Ikuo	Mgmt	For	For	For	
1.10	Elect Director Kawai, Eriko	Mgmt	For	For	For	
1.11	Elect Director Nishikawa, Katsuyuki	Mgmt	For	For	For	
1.12	Elect Director Iwamoto, Toshio	Mgmt	For	For	For	
1.13	Elect Director Murakami, Yumiko	Mgmt	For	For	For	
1.14	Elect Director Iki, Noriko	Mgmt	For	For	For	

Isuzu Motors Ltd.

Meeting Date: 06/28/2023 Record Date: 03/31/2023 Country: Japan

Meeting Type: Annual

Primary Security ID: J24994113 Primary CUSIP: J24994113

Ticker: 7202

Primary ISIN: JP3137200006 Primary SEDOL: 6467104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	For	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	For	Against	Against
2.2	Elect Director Minami, Shinsuke	Mgmt	For	Against	Against
2.3	Elect Director Takahashi, Shinichi	Mgmt	For	For	For
2.4	Elect Director Fujimori, Shun	Mgmt	For	For	For
2.5	Elect Director Ikemoto, Tetsuya	Mgmt	For	For	For
2.6	Elect Director Yamaguchi, Naohiro	Mgmt	For	For	For
2.7	Elect Director Shibata, Mitsuyoshi	Mgmt	For	For	For
2.8	Elect Director Nakayama, Kozue	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Miyazaki, Kenji	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Kawamura, Kanji	Mgmt	For	Against	Against
3.3	Elect Director and Audit Committee Member Sakuragi, Kimie	Mgmt	For	For	For

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3.4	Elect Director and Audit Committee Member Watanabe, Masao	Mgmt	For	For	For
3.5	Elect Director and Audit Committee Member Anayama, Makoto	Mgmt	For	Against	Against

Kajima Corp.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Primary Security ID: J29223120

Country: Japan
Meeting Type: Annual

Ticker: 1812

Primary CUSIP: J29223120

Primary ISIN: JP3210200006 Primary SEDOL: 6481320

Shares Voted: 800

					Shares Voted: 800	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For	For	
2.1	Elect Director Oshimi, Yoshikazu	Mgmt	For	Against	Against	
2.2	Elect Director Amano, Hiromasa	Mgmt	For	Against	Against	
2.3	Elect Director Koshijima, Keisuke	Mgmt	For	For	For	
2.4	Elect Director Ishikawa, Hiroshi	Mgmt	For	For	For	
2.5	Elect Director Katsumi, Takeshi	Mgmt	For	For	For	
2.6	Elect Director Uchida, Ken	Mgmt	For	For	For	
2.7	Elect Director Kazama, Masaru	Mgmt	For	For	For	
2.8	Elect Director Saito, Kiyomi	Mgmt	For	For	For	
2.9	Elect Director Suzuki, Yoichi	Mgmt	For	For	For	
2.10	Elect Director Saito, Tamotsu	Mgmt	For	For	For	
2.11	Elect Director Iijima, Masami	Mgmt	For	For	For	
2.12	Elect Director Terawaki, Kazumine	Mgmt	For	For	For	
3	Appoint Statutory Auditor Takeishi, Emiko	Mgmt	For	For	For	
4	Approve Annual Bonus Ceiling for Directors	Mgmt	For	For	For	
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	

KONAMI Group Corp.

Meeting Date: 06/28/2023 Record Date: 03/31/2023 Primary Security ID: J3600L101 Country: Japan Meeting Type: Annual Primary CUSIP: J3600L101 Ticker: 9766

Primary ISIN: JP3300200007 Primary SEDOL: 6496681

	Shares	Voted:	100
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	Mgmt	For	Against	Against
1.2	Elect Director Higashio, Kimihiko	Mgmt	For	Against	Against
1.3	Elect Director Hayakawa, Hideki	Mgmt	For	For	For
1.4	Elect Director Okita, Katsunori	Mgmt	For	For	For
1.5	Elect Director Matsura, Yoshihiro	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Yamaguchi, Kaori	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Kubo, Kimito	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Higuchi, Yasushi	Mgmt	For	For	For

M3, Inc.

Meeting Date: 06/28/2023

Record Date: 03/31/2023 Primary Security ID: J4697J108 Country: Japan

Meeting Type: Annual

Primary CUSIP: J4697J108

Ticker: 2413

Primary ISIN: JP3435750009

Primary SEDOL: B02K2M3

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	For	For	For
1.2	Elect Director Tomaru, Akihiko	Mgmt	For	For	For
1.3	Elect Director Tsuchiya, Eiji	Mgmt	For	For	For
1.4	Elect Director Izumiya, Kazuyuki	Mgmt	For	For	For
1.5	Elect Director Nakamura, Rie	Mgmt	For	For	For
1.6	Elect Director Tanaka, Yoshinao	Mgmt	For	For	For
1.7	Elect Director Yamazaki, Satoshi	Mgmt	For	For	For
1.8	Elect Director Yoshida, Kenichiro	Mgmt	For	For	For
1.9	Elect Director Tsugawa, Yusuke	Mgmt	For	For	For

Makita Corp.

Meeting Date: 06/28/2023 Record Date: 03/31/2023 Primary Security ID: J39584107 Country: Japan Meeting Type: Annual Primary CUSIP: J39584107 Ticker: 6586

Primary ISIN: JP3862400003

Shares	Voted:	400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For	For
2.1	Elect Director Goto, Masahiko	Mgmt	For	Against	Against
2.2	Elect Director Goto, Munetoshi	Mgmt	For	Against	Against
2.3	Elect Director Tomita, Shinichiro	Mgmt	For	For	For
2.4	Elect Director Kaneko, Tetsuhisa	Mgmt	For	For	For
2.5	Elect Director Ota, Tomoyuki	Mgmt	For	For	For
2.6	Elect Director Tsuchiya, Takashi	Mgmt	For	For	For
2.7	Elect Director Yoshida, Masaki	Mgmt	For	For	For
2.8	Elect Director Omote, Takashi	Mgmt	For	For	For
2.9	Elect Director Otsu, Yukihiro	Mgmt	For	For	For
2.10	Elect Director Sugino, Masahiro	Mgmt	For	For	For
2.11	Elect Director Iwase, Takahiro	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Wakayama, Mitsuhiko	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Inoue, Shoji	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Nishikawa, Koji	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Ujihara, Ayumi	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

Nissan Chemical Corp.

Meeting Date: 06/28/2023 Record Date: 03/31/2023 Country: Japan

Meeting Type: Annual

Primary Security ID: J56988108

Primary CUSIP: J56988108

Ticker: 4021

Primary ISIN: JP3670800006

Shares	Voted:	100
Jiiui CJ	TOCCU.	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 94	Mgmt	For	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	For	For	For
2.2	Elect Director Yagi, Shinsuke	Mgmt	For	For	For
2.3	Elect Director Honda, Takashi	Mgmt	For	For	For
2.4	Elect Director Ishikawa, Motoaki	Mgmt	For	For	For
2.5	Elect Director Daimon, Hideki	Mgmt	For	For	For

Nissan Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Matsuoka, Takeshi	Mgmt	For	For	For
2.7	Elect Director Obayashi, Hidehito	Mgmt	For	For	For
2.8	Elect Director Kataoka, Kazunori	Mgmt	For	For	For
2.9	Elect Director Nakagawa, Miyuki	Mgmt	For	For	For
2.10	Elect Director Takeoka, Yuko	Mgmt	For	For	For

Nisshin Seifun Group, Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 2002

Record Date: 03/31/2023

Primary Security ID: J57633109

Meeting Type: Annual Primary CUSIP: J57633109

Primary ISIN: JP3676800000

Primary SEDOL: 6640961

Shares Voted: 100

					Silares voted: 100	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, With a Final Dividend of JPY 21	Mgmt	For	For	For	
2.1	Elect Director Takihara, Kenji	Mgmt	For	Against	Against	
2.2	Elect Director Masujima, Naoto	Mgmt	For	For	For	
2.3	Elect Director Yamada, Takao	Mgmt	For	For	For	
2.4	Elect Director Iwasaki, Koichi	Mgmt	For	For	For	
2.5	Elect Director Fushiya, Kazuhiko	Mgmt	For	For	For	
2.6	Elect Director Nagai, Moto	Mgmt	For	For	For	
2.7	Elect Director Endo, Nobuhiro	Mgmt	For	For	For	
2.8	Elect Director Ito, Yasuo	Mgmt	For	For	For	
2.9	Elect Director Suzuki, Eiichi	Mgmt	For	For	For	
2.10	Elect Director Iwahashi, Takahiko	Mgmt	For	For	For	
3.1	Elect Director and Audit Committee Member Ouchi, Sho	Mgmt	For	For	For	
3.2	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	For	For	
3.3	Elect Director and Audit Committee Member Kaneko, Hiroto	Mgmt	For	For	For	

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 2897

Record Date: 03/31/2023 Primary Security ID: J58063124 Meeting Type: Annual

Primary CUSIP: J58063124

Primary ISIN: JP3675600005

Chausa	V-4-d.	100
Shares	votea:	TOO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2	Amend Articles to Reflect Changes in Law	Mgmt	For	For	For
3.1	Elect Director Ando, Koki	Mgmt	For	For	For
3.2	Elect Director Ando, Noritaka	Mgmt	For	For	For
3.3	Elect Director Yokoyama, Yukio	Mgmt	For	For	For
3.4	Elect Director Kobayashi, Ken	Mgmt	For	For	For
3.5	Elect Director Okafuji, Masahiro	Mgmt	For	For	For
3.6	Elect Director Mizuno, Masato	Mgmt	For	For	For
3.7	Elect Director Nakagawa, Yukiko	Mgmt	For	For	For
3.8	Elect Director Sakuraba, Eietsu	Mgmt	For	For	For
3.9	Elect Director Ogasawara, Yuka	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Kamei, Naohiro	Mgmt	For	Against	Against
4.2	Appoint Statutory Auditor Michi, Ayumi	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Sugiura, Tetsuro	Mgmt	For	Against	Against
6	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For	For

Obayashi Corp.

Meeting Date: 06/28/2023 Record Date: 03/31/2023 **Country:** Japan **Meeting Type:** Annual

Primary Security ID: J59826107

Japan Ticker: 1802

Primary CUSIP: J59826107 **Primary ISIN:** JP3190000004

Shares Voted: 500

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

Obayashi Corp.

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

Shimadzu Corp.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Primary Security ID: J72165129

Country: Japan

Meeting Type: Annual Primary CUSIP: J72165129 Ticker: 7701

Primary ISIN: JP3357200009

Primary SEDOL: 6804369

Shares Voted: 200

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 32	Mgmt	For	For	For
2.1	Elect Director Ueda, Teruhisa	Mgmt	For	For	For
2.2	Elect Director Yamamoto, Yasunori	Mgmt	For	For	For
2.3	Elect Director Watanabe, Akira	Mgmt	For	For	For
2.4	Elect Director Maruyama, Shuzo	Mgmt	For	For	For
2.5	Elect Director Wada, Hiroko	Mgmt	For	For	For
2.6	Elect Director Hanai, Nobuo	Mgmt	For	For	For
2.7	Elect Director Nakanishi, Yoshiyuki	Mgmt	For	For	For
2.8	Elect Director Hamada, Nami	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Koyazaki, Makoto	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Yuka	Mgmt	For	For	For

Sumitomo Electric Industries Ltd.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Primary Security ID: J77411114

Country: Japan Meeting Type: Annual Primary CUSIP: J77411114 Ticker: 5802

Primary ISIN: JP3407400005

Shares	Voted:	Ωnn
Snares	votea:	OUU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Matsumoto, Masayoshi	Mgmt	For	Against	Against
2.2	Elect Director Inoue, Osamu	Mgmt	For	Against	Against
2.3	Elect Director Nishida, Mitsuo	Mgmt	For	For	For
2.4	Elect Director Hato, Hideo	Mgmt	For	For	For
2.5	Elect Director Nishimura, Akira	Mgmt	For	For	For
2.6	Elect Director Shirayama, Masaki	Mgmt	For	For	For
2.7	Elect Director Miyata, Yasuhiro	Mgmt	For	For	For
2.8	Elect Director Sahashi, Toshiyuki	Mgmt	For	For	For
2.9	Elect Director Nakajima, Shigeru	Mgmt	For	For	For
2.10	Elect Director Sato, Hiroshi	Mgmt	For	For	For
2.11	Elect Director Tsuchiya, Michihiro	Mgmt	For	For	For
2.12	Elect Director Christina Ahmadjian	Mgmt	For	For	For
2.13	Elect Director Watanabe, Katsuaki	Mgmt	For	For	For
2.14	Elect Director Horiba, Atsushi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kasui, Yoshitomo	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Akira	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

T&D Holdings, Inc.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J86796109 Primary CUSIP: J86796109

Ticker: 8795

Primary ISIN: JP3539220008

Primary SEDOL: 6744294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For	For	
2.1	Elect Director Uehara, Hirohisa	Mgmt	For	Against	Against	
2.2	Elect Director Moriyama, Masahiko	Mgmt	For	For	For	
2.3	Elect Director Nagai, Hotaka	Mgmt	For	For	For	
2.4	Elect Director Ogo, Naoki	Mgmt	For	For	For	

T&D Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Watanabe, Kensaku	Mgmt	For	For	For
2.6	Elect Director Soejima, Naoki	Mgmt	For	For	For
2.7	Elect Director Kitahara, Mutsuro	Mgmt	For	For	For

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Primary Security ID: J8129E108

Country: Japan Meeting Type: Annual Primary CUSIP: J8129E108 Ticker: 4502

Primary ISIN: JP3463000004

Primary SEDOL: 6870445

Shares Voted: 1,500

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

The Chiba Bank, Ltd.

Meeting Date: 06/28/2023 Record Date: 03/31/2023

Primary Security ID: J05670104

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J05670104

Ticker: 8331

Primary ISIN: JP3511800009

Primary SEDOL: 6190563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	For	Against	Against

The Chiba Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Yonemoto, Tsutomu	Mgmt	For	Against	Against
2.3	Elect Director Yamazaki, Kiyomi	Mgmt	For	For	For
2.4	Elect Director Awaji, Mutsumi	Mgmt	For	For	For
2.5	Elect Director Makinose, Takashi	Mgmt	For	For	For
2.6	Elect Director Ono, Masayasu	Mgmt	For	For	For
2.7	Elect Director Tashima, Yuko	Mgmt	For	For	For
2.8	Elect Director Takayama, Yasuko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Fukuo, Hironaga	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Saito, Chigusa	Mgmt	For	For	For

The Kansai Electric Power Co., Inc.

Meeting Date: 06/28/2023 Record Date: 03/31/2023 Primary Security ID: J30169106 Country: Japan Meeting Type: Annual Primary CUSIP: J30169106 Ticker: 9503

Primary ISIN: JP3228600007

Primary SEDOL: 6483489

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For	
2.1	Elect Director Sakakibara, Sadayuki	Mgmt	For	For	For	
2.2	Elect Director Okihara, Takamune	Mgmt	For	Against	Against	
2.3	Elect Director Kaga, Atsuko	Mgmt	For	For	For	
2.4	Elect Director Tomono, Hiroshi	Mgmt	For	For	For	
2.5	Elect Director Takamatsu, Kazuko	Mgmt	For	For	For	
2.6	Elect Director Naito, Fumio	Mgmt	For	For	For	
2.7	Elect Director Manabe, Seiji	Mgmt	For	Against	Against	
2.8	Elect Director Tanaka, Motoko	Mgmt	For	For	For	
2.9	Elect Director Mori, Nozomu	Mgmt	For	Against	Against	
2.10	Elect Director Inada, Koji	Mgmt	For	For	For	
2.11	Elect Director Araki, Makoto	Mgmt	For	For	For	
2.12	Elect Director Shimamoto, Yasuji	Mgmt	For	For	For	
2.13	Elect Director Nishizawa, Nobuhiro	Mgmt	For	For	For	
3	Amend Articles to Add Provision that Utility will Operate to Promote Nuclear Phase-Out, Decarbonization and Renewal Energy	SH	Against	Refer	Against	

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Against	Against	Against
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Against	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Against	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)	SH	Against	Refer	Against
8	Amend Articles to Add Provisions Concerning Management Based on CSR (Gender Diversity)	SH	Against	For	For
9	Remove Incumbent Director Mori, Nozomu	SH	Against	Refer	For
10	Remove Incumbent Director Sasaki, Shigeo	SH	Against	Against	Against
11	Amend Articles to Require Individual Compensation Disclosure for Directors, Executive Officers, and Advisors	SH	Against	For	For
12	Amend Articles to Establish Industry Organization to Cope with Changing Management Environment	SH	Against	Against	Against
13	Amend Articles to Launch Study Group on Evacuation Plan in the Event of Nuclear Accident	SH	Against	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against	Against
15	Amend Articles to Stop Nuclear Power Generation	SH	Against	Against	Against
16	Amend Articles to Dispose of Shares in Kansai Transmission and Distribution, Inc	SH	Against	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	SH	Against	Against	Against
18	Amend Articles to Encourage Dispersed Renewable Energy	SH	Against	Refer	Against
19	Amend Articles to Develop Alternative Energy Sources in place of Nuclear Power to Stabilize Electricity Rate	SH	Against	Against	Against
20	Amend Articles to Realize Zero Carbon Emissions by 2050	SH	Against	Refer	Against
21	Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers, Including Those Who Retire During Tenure, as well as Individual Disclosure Concerning Advisory Contracts with Retired Directors and Executive Officers	SH	Against	For	For

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Amend Articles to Demolish All Nuclear Power Plants	SH	Against	Against	Against
23	Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear Power Generation	SH	Against	Against	Against
24	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against	Against	Against
25	Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	SH	Against	Against	Against
26	Amend Articles to Establish Electricity Supply System Based on Renewable Energies	SH	Against	Refer	Against
27	Amend Articles to Ban Conclusion of Agreements to Purchase Coal Power Generated Electricity	SH	Against	Refer	Against
28	Amend Articles to Disclose Transition Plan through 2050 Aligned with Goals of Paris Agreement	SH	Against	For	For

ZOZO, Inc.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J9893A108

Primary CUSIP: J9893A108

Ticker: 3092

Primary ISIN: JP3399310006

Primary SEDOL: B292RC1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	Mgmt	For	For	For
3.1	Elect Director Sawada, Kotaro	Mgmt	For	For	For
3.2	Elect Director Yanagisawa, Koji	Mgmt	For	For	For
3.3	Elect Director Hirose, Fuminori	Mgmt	For	For	For
3.4	Elect Director Ozawa, Takao	Mgmt	For	For	For
3.5	Elect Director Nagata, Yuko	Mgmt	For	For	For
3.6	Elect Director Hotta, Kazunori	Mgmt	For	For	For
3.7	Elect Director Saito, Taro	Mgmt	For	For	For

ZOZO, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Kansai, Takako	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Igarashi, Hiroko	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Utsunomiya, Junko	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Nishiyama, Kumiko	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Hattori, Shichiro	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
8	Approve Restricted Stock Plan	Mgmt	For	For	For

3i Group PLC

Meeting Date: 06/29/2023 **Record Date:** 06/27/2023

Primary Security ID: G88473148

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G88473148

Ticker: III

Primary ISIN: GB00B1YW4409

Primary SEDOL: B1YW440

					Shares Voted: 814	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Approve Remuneration Policy	Mgmt	For	For	For	
4	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	For	For	
5	Approve Dividend	Mgmt	For	For	For	
6	Re-elect Simon Borrows as Director	Mgmt	For	For	For	
7	Re-elect Stephen Daintith as Director	Mgmt	For	For	For	
8	Re-elect Jasi Halai as Director	Mgmt	For	For	For	
9	Re-elect James Hatchley as Director	Mgmt	For	For	For	
10	Re-elect David Hutchison as Director	Mgmt	For	For	For	
11	Re-elect Lesley Knox as Director	Mgmt	For	For	For	
12	Re-elect Coline McConville as Director	Mgmt	For	For	For	
13	Re-elect Peter McKellar as Director	Mgmt	For	For	For	
14	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For	For	

3i Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

ABN AMRO Bank NV

Meeting Date: 06/29/2023 **Record Date:** 06/01/2023

Country: Netherlands

Meeting Type: Extraordinary

Shareholders

Primary Security ID: N0162C102

Primary CUSIP: N0162C102

Ticker: ABN

Primary ISIN: NL0011540547

Primary SEDOL: BYQP136

Shares Voted: 327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2a	Announcement to the General Meeting of the Supervisory Board's Nomination	Mgmt			
2b	Explanation and Motivation by Femke de Vries for her Appointment to the Supervisory Board	Mgmt			
2c	Elect Femke de Vries to Supervisory Board	Mgmt	For	For	For
3	Close Meeting	Mgmt			

Adevinta ASA

Meeting Date: 06/29/2023
Record Date: 06/28/2023
Primary Security ID: R0000V110

Country: Norway
Meeting Type: Annual
Primary CUSIP: R0000V110

Ticker: ADE

Primary ISIN: NO0010844038

Primary SEDOL: BJ0DP40

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
2	Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
5	Approve Company's Corporate Governance Statement	Mgmt			
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	Do Not Vote
7	Approve Remuneration Statement	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
9	Elect Directors	Mgmt	For	For	Do Not Vote
10	Approve Remuneration of Directors; Approve Committee Fees	Mgmt	For	For	Do Not Vote
11	Elect Members of Nominating Committee	Mgmt	For	For	Do Not Vote
12	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
13	Approve Creation of NOK 24.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote
15	Amend Articles Re: Prior Registration of Attendance to General Meetings	Mgmt	For	For	Do Not Vote

BOC Hong Kong (Holdings) Limited

Meeting Date: 06/29/2023 **Record Date:** 06/23/2023

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y0920U103 Primary CUSIP: Y0920U103 Ticker: 2388

Primary ISIN: HK2388011192

Primary SEDOL: 6536112

Shares Voted: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Ge Haijiao as Director	Mgmt	For	For	For

BOC Hong Kong (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Sun Yu as Director	Mgmt	For	For	For
3c	Elect Cheng Eva as Director	Mgmt	For	For	For
3d	Elect Lee Sunny Wai Kwong as Director	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Approve Continuing Connected Transactions and the New Caps	Mgmt	For	For	For

Dai Nippon Printing Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Record Date: 03/31/2023 Primary Security ID: J10584142 Meeting Type: Annual
Primary CUSIP: J10584142

Primary ISIN: JP3493800001

Ticker: 7912

Primary SEDOL: 6250906

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For	For
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	For	Against	Against
2.2	Elect Director Kitajima, Yoshinari	Mgmt	For	Against	Against
2.3	Elect Director Miya, Kenji	Mgmt	For	For	For
2.4	Elect Director Yamaguchi, Masato	Mgmt	For	For	For
2.5	Elect Director Hashimoto, Hirofumi	Mgmt	For	For	For
2.6	Elect Director Kuroyanagi, Masafumi	Mgmt	For	For	For
2.7	Elect Director Miyake, Toru	Mgmt	For	For	For
2.8	Elect Director Miyama, Minako	Mgmt	For	For	For
2.9	Elect Director Miyajima, Tsukasa	Mgmt	For	For	For
2.10	Elect Director Sasajima, Kazuyuki	Mgmt	For	For	For
2.11	Elect Director Tamura, Yoshiaki	Mgmt	For	For	For
2.12	Elect Director Shirakawa, Hiroshi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Minemura, Ryuji	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Hisakura, Tatsuya	Mgmt	For	For	For

Dai Nippon Printing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3.3	Appoint Statutory Auditor Morigayama, Kazuhisa	Mgmt	For	Against	Against
3.4	Appoint Statutory Auditor Ichikawa, Yasuyoshi	Mgmt	For	For	For

DAIKIN INDUSTRIES Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J10038115

Country: Japan Meeting Type: Annual

Primary CUSIP: J10038115

Ticker: 6367

Primary ISIN: JP3481800005

Primary SEDOL: 6250724

Shares Voted: 300

					Shares Voted: 300	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	For	For	For	
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	For	For	For	
3.1	Elect Director Inoue, Noriyuki	Mgmt	For	Against	Against	
3.2	Elect Director Togawa, Masanori	Mgmt	For	Against	Against	
3.3	Elect Director Kawada, Tatsuo	Mgmt	For	For	For	
3.4	Elect Director Makino, Akiji	Mgmt	For	For	For	
3.5	Elect Director Torii, Shingo	Mgmt	For	For	For	
3.6	Elect Director Arai, Yuko	Mgmt	For	For	For	
3.7	Elect Director Tayano, Ken	Mgmt	For	For	For	
3.8	Elect Director Minaka, Masatsugu	Mgmt	For	For	For	
3.9	Elect Director Matsuzaki, Takashi	Mgmt	For	For	For	
3.10	Elect Director Kanwal Jeet Jawa	Mgmt	For	For	For	
4.1	Appoint Statutory Auditor Kitamoto, Kaeko	Mgmt	For	For	For	
4.2	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	For	For	For	
4.3	Appoint Statutory Auditor Tamori, Hisao	Mgmt	For	For	For	
5	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For	For	

Daiwa House Industry Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 1925

Record Date: 03/31/2023 Primary Security ID: J11508124 Meeting Type: Annual

Primary CUSIP: J11508124

Primary ISIN: JP3505000004

Primary SEDOL: 6251363

Cl	V-4-4-	000
Shares	votea:	900

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

DISCO Corp.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J12327102

Primary CUSIP: J12327102

Ticker: 6146

Primary ISIN: JP3548600000

Primary SEDOL: 6270948

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 634	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Sekiya, Kazuma	Mgmt	For	For	For
3.2	Elect Director Yoshinaga, Noboru	Mgmt	For	For	For
3.3	Elect Director Tamura, Takao	Mgmt	For	For	For
3.4	Elect Director Inasaki, Ichiro	Mgmt	For	For	For
3.5	Elect Director Tamura, Shinichi	Mgmt	For	For	For

DISCO Corp.

	pposal mber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	3.6	Elect Director Mimata, Tsutomu	Mgmt	For	For	For
3	3.7	Elect Director Yamaguchi, Yusei	Mgmt	For	For	For
3	3.8	Elect Director Tokimaru, Kazuyoshi	Mgmt	For	For	For
3	3.9	Elect Director Oki, Noriko	Mgmt	For	For	For
3	3.10	Elect Director Matsuo, Akiko	Mgmt	For	For	For

DSM-Firmenich AG

Meeting Date: 06/29/2023

Country: Switzerland

Record Date:

Meeting Type: Extraordinary

Shareholders

Primary Security ID: H0245V108

Primary CUSIP: H0245V108

Ticker: DSFIR

Primary ISIN: CH1216478797

Primary SEDOL: BPCPSD6

Shares Voted: 149

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports for the Period from Jan. 1, 2023 to May 8, 2023	Mgmt	For	For	For	
2	Approve Dividends of EUR 1.60 per Share from Capital Contribution Reserves	Mgmt	For	For	For	
3.1	Approve Remuneration of Directors in the Amount of EUR 3.6 Million	Mgmt	For	For	For	
3.2	Approve Remuneration of Executive Committee in the Amount of EUR 37.9 Million	Mgmt	For	For	For	
4.1	Amend Articles Re: Consultative Vote for High Value Transactions	Mgmt	For	For	For	
4.2	Amend Articles Re: Information on the Identity of Shareholders	Mgmt	For	For	For	
5	Transact Other Business (Voting)	Mgmt	For	Against	Against	

FANUC Corp.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Country: Japan
Meeting Type: Annual

recting Type: Aimain

Primary Security ID: J13440102 Primary CUSIP: J13440102

Ticker: 6954

Primary ISIN: JP3802400006

Primary SEDOL: 6356934

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 271.64	Mgmt	For	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For	For

FANUC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For	For
2.3	Elect Director Sasuga, Ryuji	Mgmt	For	For	For
2.4	Elect Director Michael J. Cicco	Mgmt	For	For	For
2.5	Elect Director Yamazaki, Naoko	Mgmt	For	For	For
2.6	Elect Director Uozumi, Hiroto	Mgmt	For	For	For
2.7	Elect Director Takeda, Yoko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Okada, Toshiya	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Igashima, Shigeo	Mgmt	For	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2023 Record Date: 03/31/2023 Primary Security ID: J14208102 Country: Japan Meeting Type: Annual

Primary CUSIP: J14208102

Ticker: 4901

Primary ISIN: JP3814000000

Primary SEDOL: 6356525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 70	Mgmt	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Sukeno, Kenji	Mgmt	For	For	For
3.2	Elect Director Goto, Teiichi	Mgmt	For	For	For
3.3	Elect Director Higuchi, Masayuki	Mgmt	For	For	For
3.4	Elect Director Hama, Naoki	Mgmt	For	For	For
3.5	Elect Director Yoshizawa, Chisato	Mgmt	For	For	For
3.6	Elect Director Ito, Yoji	Mgmt	For	For	For
3.7	Elect Director Kitamura, Kunitaro	Mgmt	For	For	For
3.8	Elect Director Eda, Makiko	Mgmt	For	For	For
3.9	Elect Director Nagano, Tsuyoshi	Mgmt	For	For	For
3.10	Elect Director Sugawara, Ikuro	Mgmt	For	For	For
4	Appoint Statutory Auditor Mitsuhashi, Masataka	Mgmt	For	For	For

Hakuhodo DY Holdings, Inc.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J19174101

Country: Japan
Meeting Type: Annual

Primary CUSIP: J19174101

Ticker: 2433

Primary ISIN: JP3766550002

Primary SEDOL: B05LZ02

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2.1	Elect Director Toda, Hirokazu	Mgmt	For	Against	Against
2.2	Elect Director Mizushima, Masayuki	Mgmt	For	Against	Against
2.3	Elect Director Yajima, Hirotake	Mgmt	For	For	For
2.4	Elect Director Nishioka, Masanori	Mgmt	For	For	For
2.5	Elect Director Ebana, Akihiko	Mgmt	For	For	For
2.6	Elect Director Ando, Motohiro	Mgmt	For	For	For
2.7	Elect Director Matsuda, Noboru	Mgmt	For	For	For
2.8	Elect Director Hattori, Nobumichi	Mgmt	For	For	For
2.9	Elect Director Yamashita, Toru	Mgmt	For	For	For
2.10	Elect Director Arimatsu, Ikuko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Nishimura, Osamu	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Yabuki, Kimitoshi	Mgmt	For	For	For

Keio Corp.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J32190126

Country: Japan
Meeting Type: Annual
Primary CUSIP: J32190126

Ticker: 9008

Primary ISIN: JP3277800003

Primary SEDOL: 6487362

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Komura, Yasushi	Mgmt	For	Against	Against
2.2	Elect Director Tsumura, Satoshi	Mgmt	For	Against	Against
2.3	Elect Director Minami, Yoshitaka	Mgmt	For	For	For
2.4	Elect Director Yamagishi, Masaya	Mgmt	For	For	For
2.5	Elect Director Ono, Masahiro	Mgmt	For	For	For
2.6	Elect Director Inoue, Shinichi	Mgmt	For	For	For
2.7	Elect Director Furuichi, Takeshi	Mgmt	For	For	For

Keio Corp.

	oposal mber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
:	2.8	Elect Director Nakaoka, Kazunori	Mgmt	For	For	For
:	2.9	Elect Director Wakabayashi, Katsuyoshi	Mgmt	For	For	For
:	2.10	Elect Director Miyasaka, Shuji	Mgmt	For	For	For
:	2.11	Elect Director Tsunekage, Hitoshi	Mgmt	For	For	For
:	3	Elect Director and Audit Committee Member Yamauchi, Aki	Mgmt	For	For	For
•	4	Elect Alternate Director and Audit Committee Member Harada, Kimie	Mgmt	For	For	For

Keisei Electric Railway Co., Ltd.

Meeting Date: 06/29/2023 Record Date: 03/31/2023 **Country:** Japan **Meeting Type:** Annual Ticker: 9009

Primary Security ID: J32233108

Primary CUSIP: J32233108

Primary ISIN: JP3278600006

Primary SEDOL: 6487425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 11.5	Mgmt	For	For	For	
2.1	Elect Director Kobayashi, Toshiya	Mgmt	For	Against	Against	
2.2	Elect Director Amano, Takao	Mgmt	For	For	For	
2.3	Elect Director Tanaka, Tsuguo	Mgmt	For	For	For	
2.4	Elect Director Kaneko, Shokichi	Mgmt	For	For	For	
2.5	Elect Director Yamada, Koji	Mgmt	For	For	For	
2.6	Elect Director Mochinaga, Hideki	Mgmt	For	For	For	
2.7	Elect Director Oka, Tadakazu	Mgmt	For	For	For	
2.8	Elect Director Shimizu, Takeshi	Mgmt	For	For	For	
2.9	Elect Director Furukawa, Yasunobu	Mgmt	For	For	For	
2.10	Elect Director Tochigi, Shotaro	Mgmt	For	For	For	
2.11	Elect Director Kikuchi, Misao	Mgmt	For	For	For	
2.12	Elect Director Ashizaki, Takeshi	Mgmt	For	For	For	
2.13	Elect Director Emmei, Makoto	Mgmt	For	For	For	
2.14	Elect Director Amitani, Takako	Mgmt	For	For	For	
2.15	Elect Director Taguchi, Kazumi	Mgmt	For	For	For	
3	Appoint Statutory Auditor Kobayashi, Takeshi	Mgmt	For	Against	Against	
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For	For	

Koito Manufacturing Co., Ltd.

Meeting Date: 06/29/2023 Record Date: 03/31/2023

Primary Security ID: J34899104

Country: Japan

Meeting Type: Annual Primary CUSIP: J34899104

Ticker: 7276

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2.1	Elect Director Otake, Masahiro	Mgmt	For	Against	Against
2.2	Elect Director Kato, Michiaki	Mgmt	For	Against	Against
2.3	Elect Director Uchiyama, Masami	Mgmt	For	For	For
2.4	Elect Director Konagaya, Hideharu	Mgmt	For	For	For
2.5	Elect Director Kusakawa, Katsuyuki	Mgmt	For	For	For
2.6	Elect Director Toyota, Jun	Mgmt	For	For	For
2.7	Elect Director Uehara, Haruya	Mgmt	For	For	For
2.8	Elect Director Sakurai, Kingo	Mgmt	For	For	For
2.9	Elect Director Igarashi, Chika	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kimeda, Hiroshi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Hidemi	Mgmt	For	Against	Against

Kurita Water Industries Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J37221116

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J37221116

Ticker: 6370

Primary ISIN: JP3270000007

Primary SEDOL: 6497963

Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	For	For	For
Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	For	For	For
Elect Director Kadota, Michiya	Mgmt	For	For	For
Elect Director Ejiri, Hirohiko	Mgmt	For	For	For
Elect Director Shirode, Shuji	Mgmt	For	For	For
Elect Director Muto, Yukihiko	Mgmt	For	For	For
	Approve Allocation of Income, with a Final Dividend of JPY 39 Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors Elect Director Kadota, Michiya Elect Director Ejiri, Hirohiko	Approve Allocation of Income, with a Final Dividend of JPY 39 Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors Elect Director Kadota, Michiya Mgmt Elect Director Ejiri, Hirohiko Mgmt Elect Director Shirode, Shuji Mgmt	Approve Allocation of Income, with a Final Dividend of JPY 39 Amend Articles to Abolish Board Mgmt For Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors Elect Director Kadota, Michiya Mgmt For Elect Director Ejiri, Hirohiko Mgmt For Elect Director Shirode, Shuji Mgmt For	Proposal TextProponentMgmt RecPolicy RecApprove Allocation of Income, with a Final Dividend of JPY 39MgmtForForAmend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify DirectorsMgmtForForElect Director Kadota, MichiyaMgmtForForElect Director Shirode, ShujiMgmtForFor

Kurita Water Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Kobayashi, Kenjiro	Mgmt	For	For	For
3.6	Elect Director Tanaka, Keiko	Mgmt	For	For	For
3.7	Elect Director Miyazaki, Masahiro	Mgmt	For	For	For
3.8	Elect Director Takayama, Yoshiko	Mgmt	For	For	For

Meiji Holdings Co., Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual Ticker: 2269

Primary Security ID: J41729104

Primary CUSIP: J41729104

Primary ISIN: JP3918000005

Primary SEDOL: B60DQV3

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Kawamura, Kazuo	Mgmt	For	For	For	
1.2	Elect Director Kobayashi, Daikichiro	Mgmt	For	For	For	
1.3	Elect Director Matsuda, Katsunari	Mgmt	For	For	For	
1.4	Elect Director Shiozaki, Koichiro	Mgmt	For	For	For	
1.5	Elect Director Furuta, Jun	Mgmt	For	For	For	
1.6	Elect Director Matsumura, Mariko	Mgmt	For	For	For	
1.7	Elect Director Kawata, Masaya	Mgmt	For	For	For	
1.8	Elect Director Kuboyama, Michiko	Mgmt	For	For	For	
1.9	Elect Director Peter D. Pedersen	Mgmt	For	For	For	
2	Appoint Alternate Statutory Auditor Komatsu, Masakazu	Mgmt	For	For	For	

Minebea Mitsumi, Inc.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual

Primary Security ID: J42884130 **Primary CUSIP:** J42884130 Ticker: 6479

Primary ISIN: JP3906000009

Primary SEDOL: 6642406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	For	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	For	For	For
2.3	Elect Director Yoshida, Katsuhiko	Mgmt	For	For	For

Minebea Mitsumi, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Iwaya, Ryozo	Mgmt	For	For	For
2.5	Elect Director None, Shigeru	Mgmt	For	For	For
2.6	Elect Director Mizuma, Satoshi	Mgmt	For	For	For
2.7	Elect Director Suzuki, Katsutoshi	Mgmt	For	For	For
2.8	Elect Director Miyazaki, Yuko	Mgmt	For	For	For
2.9	Elect Director Matsumura, Atsuko	Mgmt	For	For	For
2.10	Elect Director Haga, Yuko	Mgmt	For	For	For
2.11	Elect Director Katase, Hirofumi	Mgmt	For	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Tsukagoshi, Masahiro	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Yamamoto, Hiroshi	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Hoshino, Makoto	Mgmt	For	For	For

Mitsubishi Electric Corp.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J43873116

Country: Japan Meeting Type: Annual Primary CUSIP: J43873116 Ticker: 6503

Primary ISIN: JP3902400005

Primary SEDOL: 6597045

Shares Voted: 2,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yabunaka, Mitoji	Mgmt	For	For	For
1.2	Elect Director Watanabe, Kazunori	Mgmt	For	For	For
1.3	Elect Director Koide, Hiroko	Mgmt	For	For	For
1.4	Elect Director Kosaka, Tatsuro	Mgmt	For	For	For
1.5	Elect Director Yanagi, Hiroyuki	Mgmt	For	For	For
1.6	Elect Director Egawa, Masako	Mgmt	For	For	For
1.7	Elect Director Matsuyama, Haruka	Mgmt	For	For	For
1.8	Elect Director Uruma, Kei	Mgmt	For	For	For
1.9	Elect Director Kawagoishi, Tadashi	Mgmt	For	For	For
1.10	Elect Director Masuda, Kuniaki	Mgmt	For	For	For
1.11	Elect Director Nagasawa, Jun	Mgmt	For	For	For
1.12	Elect Director Takeda, Satoshi	Mgmt	For	For	For

Mitsubishi Estate Co., Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J43916113

Country: Japan Meeting Type: Annual

Primary CUSIP: J43916113

Ticker: 8802

Primary ISIN: JP3899600005

Primary SEDOL: 6596729

Shares Voted: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For	For	
2.1	Elect Director Yoshida, Junichi	Mgmt	For	Against	Against	
2.2	Elect Director Nakajima, Atsushi	Mgmt	For	Against	Against	
2.3	Elect Director Naganuma, Bunroku	Mgmt	For	For	For	
2.4	Elect Director Umeda, Naoki	Mgmt	For	For	For	
2.5	Elect Director Hirai, Mikihito	Mgmt	For	For	For	
2.6	Elect Director Nishigai, Noboru	Mgmt	For	For	For	
2.7	Elect Director Katayama, Hiroshi	Mgmt	For	For	For	
2.8	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For	For	
2.9	Elect Director Narukawa, Tetsuo	Mgmt	For	For	For	
2.10	Elect Director Shirakawa, Masaaki	Mgmt	For	For	For	
2.11	Elect Director Nagase, Shin	Mgmt	For	For	For	
2.12	Elect Director Sueyoshi, Wataru	Mgmt	For	For	For	
2.13	Elect Director Sonoda, Ayako	Mgmt	For	For	For	
2.14	Elect Director Melanie Brock	Mgmt	For	For	For	

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J44497105

Country: Japan Meeting Type: Annual

Primary CUSIP: J44497105

Ticker: 8306

Primary ISIN: JP3902900004

Primary SEDOL: 6335171

Shares Voted: 12,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For	
2.1	Elect Director Fujii, Mariko	Mgmt	For	For	For	
2.2	Elect Director Honda, Keiko	Mgmt	For	For	For	
2.3	Elect Director Kato, Kaoru	Mgmt	For	For	For	
2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For	For	
2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	Against	Against	
2.6	Elect Director David A. Sneider	Mgmt	For	For	For	

Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Tsuji, Koichi	Mgmt	For	For	For
2.8	Elect Director Tarisa Watanagase	Mgmt	For	For	For
2.9	Elect Director Miyanaga, Kenichi	Mgmt	For	For	For
2.10	Elect Director Shinke, Ryoichi	Mgmt	For	For	For
2.11	Elect Director Mike, Kanetsugu	Mgmt	For	Against	Against
2.12	Elect Director Kamezawa, Hironori	Mgmt	For	Against	Against
2.13	Elect Director Nagashima, Iwao	Mgmt	For	For	For
2.14	Elect Director Hanzawa, Junichi	Mgmt	For	For	For
2.15	Elect Director Kobayashi, Makoto	Mgmt	For	For	For
3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Against	Refer	Against
4	Amend Articles to Prohibit Transactions with Defamatory Companies	SH	Against	Against	Against
5	Amend Articles to Carefully Carry Out Transactions with Male-Dominated Companies	SH	Against	Against	Against
6	Amend Articles to Prohibit Deletion of IR Contents from Company Websites	SH	Against	Against	Against

Mitsui Fudosan Co., Ltd.

Meeting Date: 06/29/2023 Record Date: 03/31/2023 Primary Security ID: J4509L101 Country: Japan
Meeting Type: Annual
Primary CUSIP: J4509L101

Ticker: 8801

Primary ISIN: JP3893200000

Shares Voted: 1,200

Primary SEDOL: 6597603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For	For	
2.1	Elect Director Komoda, Masanobu	Mgmt	For	Against	Against	
2.2	Elect Director Ueda, Takashi	Mgmt	For	Against	Against	
2.3	Elect Director Yamamoto, Takashi	Mgmt	For	For	For	
2.4	Elect Director Miki, Takayuki	Mgmt	For	For	For	
2.5	Elect Director Hirokawa, Yoshihiro	Mgmt	For	For	For	
2.6	Elect Director Suzuki, Shingo	Mgmt	For	For	For	
2.7	Elect Director Tokuda, Makoto	Mgmt	For	For	For	
2.8	Elect Director Osawa, Hisashi	Mgmt	For	For	For	
2.9	Elect Director Nakayama, Tsunehiro	Mgmt	For	For	For	

Mitsui Fudosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
2.10	Elect Director Ito, Shinichiro	Mgmt	For	For	For
2.11	Elect Director Kawai, Eriko	Mgmt	For	For	For
2.12	Elect Director Indo, Mami	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Hamamoto, Wataru	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Nakazato, Minoru	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Mita, Mayo	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6981

Record Date: 03/31/2023

Primary Security ID: J46840104

Meeting Type: Annual Primary CUSIP: J46840104

Primary ISIN: JP3914400001

Primary SEDOL: 6610403

Shares Voted: 600

Proposal NumberProposal TextProponentMgmt RecVoting Policy RecVote Instruction1Approve Allocation of Income, With a Final Dividend of JPY 75MgmtForFor2.1Elect Director Murata, TsuneoMgmtForForFor2.2Elect Director Nakajima, NorioMgmtForForFor2.3Elect Director Iwatsubo, HiroshiMgmtForForFor2.4Elect Director Minamide, MasanoriMgmtForForFor2.5Elect Director Yasuda, YukoMgmtForForFor2.6Elect Director Nishijima, TakashiMgmtForForFor	
Final Dividend of JPY 75 2.1 Elect Director Murata, Tsuneo Mgmt For For For 2.2 Elect Director Nakajima, Norio Mgmt For For For 2.3 Elect Director Iwatsubo, Hiroshi Mgmt For For For 2.4 Elect Director Minamide, Masanori Mgmt For For For 2.5 Elect Director Yasuda, Yuko Mgmt For For For For	tion
2.2 Elect Director Nakajima, Norio Mgmt For For For 2.3 Elect Director Iwatsubo, Hiroshi Mgmt For For For 2.4 Elect Director Minamide, Masanori Mgmt For For For 2.5 Elect Director Yasuda, Yuko Mgmt For For For	
2.3 Elect Director Iwatsubo, Hiroshi Mgmt For For For 2.4 Elect Director Minamide, Masanori Mgmt For For For 2.5 Elect Director Yasuda, Yuko Mgmt For For For For	
2.4 Elect Director Minamide, Masanori Mgmt For For For 2.5 Elect Director Yasuda, Yuko Mgmt For For For	
2.5 Elect Director Yasuda, Yuko Mgmt For For For	
2.6 Elect Director Nishijima, Takashi Mgmt For For For	

Nippon Shinyaku Co., Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J55784102

Country: Japan Meeting Type: Annual

Primary CUSIP: J55784102

Ticker: 4516

Primary ISIN: JP3717600005

Primary SEDOL: 6640563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57	Mgmt	For	For	For
2.1	Elect Director Maekawa, Shigenobu	Mgmt	For	For	For
2.2	Elect Director Nakai, Toru	Mgmt	For	For	For

Nippon Shinyaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
2.3	Elect Director Sano, Shozo	Mgmt	For	For	For	
2.4	Elect Director Takaya, Takashi	Mgmt	For	For	For	
2.5	Elect Director Edamitsu, Takanori	Mgmt	For	For	For	
2.6	Elect Director Takagaki, Kazuchika	Mgmt	For	For	For	
2.7	Elect Director Ishizawa, Hitoshi	Mgmt	For	For	For	
2.8	Elect Director Kimura, Hitomi	Mgmt	For	For	For	
2.9	Elect Director Sakurai, Miyuki	Mgmt	For	For	For	
2.10	Elect Director Wada, Yoshinao	Mgmt	For	For	For	
2.11	Elect Director Kobayashi, Yukari	Mgmt	For	For	For	
2.12	Elect Director Nishi, Mayumi	Mgmt	For	For	For	
3.1	Appoint Statutory Auditor Ito, Hirotsugu	Mgmt	For	For	For	
3.2	Appoint Statutory Auditor Hara, Hiroharu	Mgmt	For	For	For	

OBIC Co. Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J5946V107

Country: Japan Meeting Type: Annual

Primary CUSIP: J5946V107

Ticker: 4684

Primary ISIN: JP3173400007 Primary SEDOL: 6136749

NumberProposal TextProponentRecRecIn1Approve Allocation of Income, with a Final Dividend of JPY 140MgmtForForFor2.1Elect Director Noda, MasahiroMgmtForAgainstAgainstAgainst2.2Elect Director Tachibana, ShoichiMgmtForAgainst<	Snares voted: 31
Final Dividend of JPY 140 2.1 Elect Director Noda, Masahiro Mgmt For Against	Vote Instruction
2.2 Elect Director Tachibana, Shoichi Mgmt For Against	For
2.3 Elect Director Kawanishi, Atsushi Mgmt For	Against
2.4 Elect Director Fujimoto, Takao Mgmt For	Against
2.5 Elect Director Okada, Takeshi Mgmt For For For For For 2.6 Elect Director Gomi, Yasumasa Mgmt For	For
2.6 Elect Director Gomi, Yasumasa Mgmt For	For
2.7 Elect Director Ejiri, Takashi Mgmt For For For	For
	For
2.8 Elect Director Egami, Mime Mgmt For For For	For
	For
Approve Fixed Cash Compensation Mgmt For For For For For For Ceiling and Performance-Based Cash Compensation Ceiling for Directors and Restricted Stock Plan	For

Odakyu Electric Railway Co., Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J59568139

Country: Japan

Meeting Type: Annual

Primary CUSIP: J59568139

Ticker: 9007

Primary ISIN: JP3196000008

Primary SEDOL: 6656106

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For	For
2.1	Elect Director Hoshino, Koji	Mgmt	For	Against	Against
2.2	Elect Director Arakawa, Isamu	Mgmt	For	For	For
2.3	Elect Director Hayama, Takashi	Mgmt	For	For	For
2.4	Elect Director Tateyama, Akinori	Mgmt	For	For	For
2.5	Elect Director Kuroda, Satoshi	Mgmt	For	For	For
2.6	Elect Director Suzuki, Shigeru	Mgmt	For	For	For
2.7	Elect Director Nakayama, Hiroko	Mgmt	For	For	For
2.8	Elect Director Ohara, Toru	Mgmt	For	For	For
2.9	Elect Director Itonaga, Takehide	Mgmt	For	For	For
2.10	Elect Director Kondo, Shiro	Mgmt	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Oriental Land Co., Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J6174U100

Country: Japan Meeting Type: Annual

Primary CUSIP: J6174U100

Ticker: 4661

Primary ISIN: JP3198900007

Primary SEDOL: 6648891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Kagami, Toshio	Mgmt	For	For	For
3.2	Elect Director Yoshida, Kenji	Mgmt	For	For	For
3.3	Elect Director Takano, Yumiko	Mgmt	For	For	For
3.4	Elect Director Katayama, Yuichi	Mgmt	For	For	For
3.5	Elect Director Takahashi, Wataru	Mgmt	For	For	For
3.6	Elect Director Kaneki, Yuichi	Mgmt	For	For	For
3.7	Elect Director Kambara, Rika	Mgmt	For	For	For

Oriental Land Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
3.8	Elect Director Hanada, Tsutomu	Mgmt	For	For	For	
3.9	Elect Director Mogi, Yuzaburo	Mgmt	For	For	For	
3.10	Elect Director Tajiri, Kunio	Mgmt	For	For	For	
3.11	Elect Director Kikuchi, Misao	Mgmt	For	For	For	

SBI Holdings, Inc.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Country: Japan
Meeting Type: Annual

Ticker: 8473

Primary Security ID: J6991H100 Primary CUSIP: J6991H100

Primary ISIN: JP3436120004

Shares Voted: 200

Primary SEDOL: 6309466

					Snares voteu: 200	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Amend Articles to Increase Authorized Capital	Mgmt	For	For	For	
2.1	Elect Director Kitao, Yoshitaka	Mgmt	For	Against	Against	
2.2	Elect Director Takamura, Masato	Mgmt	For	For	For	
2.3	Elect Director Asakura, Tomoya	Mgmt	For	For	For	
2.4	Elect Director Morita, Shumpei	Mgmt	For	For	For	
2.5	Elect Director Kusakabe, Satoe	Mgmt	For	For	For	
2.6	Elect Director Yamada, Masayuki	Mgmt	For	For	For	
2.7	Elect Director Sato, Teruhide	Mgmt	For	For	For	
2.8	Elect Director Takenaka, Heizo	Mgmt	For	For	For	
2.9	Elect Director Suzuki, Yasuhiro	Mgmt	For	For	For	
2.10	Elect Director Ito, Hiroshi	Mgmt	For	For	For	
2.11	Elect Director Takeuchi, Kanae	Mgmt	For	For	For	
2.12	Elect Director Fukuda, Junichi	Mgmt	For	For	For	
2.13	Elect Director Suematsu, Hiroyuki	Mgmt	For	For	For	
2.14	Elect Director Matsui, Shinji	Mgmt	For	For	For	
2.15	Elect Director Shiino, Motoaki	Mgmt	For	For	For	
3	Appoint Statutory Auditor Yoshida, Takahiro	Mgmt	For	For	For	
4	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	For	For	
5	Approve Director Retirement Bonus	Mgmt	For	For	For	

Shimizu Corp.

Meeting Date: 06/29/2023 Record Date: 03/31/2023

Primary Security ID: J72445117

Country: Japan
Meeting Type: Annual

Primary CUSIP: J72445117

Ticker: 1803

Primary ISIN: JP3358800005

Primary SEDOL: 6804400

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10.5	Mgmt	For	For	For
2.1	Elect Director Miyamoto, Yoichi	Mgmt	For	Against	Against
2.2	Elect Director Inoue, Kazuyuki	Mgmt	For	Against	Against
2.3	Elect Director Fujimura, Hiroshi	Mgmt	For	For	For
2.4	Elect Director Ikeda, Kentaro	Mgmt	For	For	For
2.5	Elect Director Sekiguchi, Takeshi	Mgmt	For	For	For
2.6	Elect Director Higashi, Yoshiki	Mgmt	For	For	For
2.7	Elect Director Shimizu, Noriaki	Mgmt	For	For	For
2.8	Elect Director Iwamoto, Tamotsu	Mgmt	For	For	For
2.9	Elect Director Kawada, Junichi	Mgmt	For	For	For
2.10	Elect Director Tamura, Mayumi	Mgmt	For	For	For
2.11	Elect Director Jozuka, Yumiko	Mgmt	For	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2023

Record Date: 03/31/2023 Primary Security ID: J72810120 Country: Japan
Meeting Type: Annual

Primary CUSIP: J72810120

Ticker: 4063

Primary ISIN: JP3371200001

Primary SEDOL: 6804585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 275	Mgmt	For	For	For
2.1	Elect Director Akiya, Fumio	Mgmt	For	For	For
2.2	Elect Director Saito, Yasuhiko	Mgmt	For	Against	Against
2.3	Elect Director Ueno, Susumu	Mgmt	For	For	For
2.4	Elect Director Todoroki, Masahiko	Mgmt	For	For	For
2.5	Elect Director Fukui, Toshihiko	Mgmt	For	For	For
2.6	Elect Director Komiyama, Hiroshi	Mgmt	For	For	For
2.7	Elect Director Nakamura, Kuniharu	Mgmt	For	For	For
2.8	Elect Director Michael H. McGarry	Mgmt	For	For	For
2.9	Elect Director Hasegawa, Mariko	Mgmt	For	For	For

Shin-Etsu Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Onezawa, Hidenori	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kaneko, Hiroko	Mgmt	For	Against	Against
4	Approve Stock Option Plan	Mgmt	For	For	For

SMC Corp. (Japan)

Meeting Date: 06/29/2023 Record Date: 03/31/2023 Country: Japan

Meeting Type: Annual

Primary Security ID: J75734103

Primary CUSIP: J75734103

Ticker: 6273

Primary ISIN: JP3162600005

Primary SEDOL: 6763965

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 450	Mgmt	For	For	For	
2.1	Elect Director Takada, Yoshiki	Mgmt	For	Against	Against	
2.2	Elect Director Doi, Yoshitada	Mgmt	For	For	For	
2.3	Elect Director Isoe, Toshio	Mgmt	For	For	For	
2.4	Elect Director Ota, Masahiro	Mgmt	For	For	For	
2.5	Elect Director Maruyama, Susumu	Mgmt	For	For	For	
2.6	Elect Director Samuel Neff	Mgmt	For	For	For	
2.7	Elect Director Ogura, Koji	Mgmt	For	For	For	
2.8	Elect Director Kelley Stacy	Mgmt	For	For	For	
2.9	Elect Director Kaizu, Masanobu	Mgmt	For	For	For	
2.10	Elect Director Kagawa, Toshiharu	Mgmt	For	For	For	
2.11	Elect Director Iwata, Yoshiko	Mgmt	For	For	For	
2.12	Elect Director Miyazaki, Kyoichi	Mgmt	For	For	For	
3.1	Appoint Statutory Auditor Chiba, Takemasa	Mgmt	For	For	For	
3.2	Appoint Statutory Auditor Toyoshi, Arata	Mgmt	For	For	For	
3.3	Appoint Statutory Auditor Uchikawa, Haruya	Mgmt	For	For	For	
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	For	For	For	
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2023 Record Date: 03/31/2023

Primary Security ID: J7771X109

Country: Japan
Meeting Type: Annual

Primary CUSIP: J7771X109

Ticker: 8316

Primary ISIN: JP3890350006

Primary SEDOL: 6563024

Shares Voted: 1,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	For	For	For
2.1	Elect Director Kunibe, Takeshi	Mgmt	For	Against	Against
2.2	Elect Director Ota, Jun	Mgmt	For	Against	Against
2.3	Elect Director Fukutome, Akihiro	Mgmt	For	For	For
2.4	Elect Director Kudo, Teiko	Mgmt	For	For	For
2.5	Elect Director Ito, Fumihiko	Mgmt	For	For	For
2.6	Elect Director Isshiki, Toshihiro	Mgmt	For	For	For
2.7	Elect Director Gono, Yoshiyuki	Mgmt	For	For	For
2.8	Elect Director Kawasaki, Yasuyuki	Mgmt	For	Against	Against
2.9	Elect Director Matsumoto, Masayuki	Mgmt	For	Against	Against
2.10	Elect Director Yamazaki, Shozo	Mgmt	For	For	For
2.11	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For	For
2.12	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For	For
2.13	Elect Director Sakurai, Eriko	Mgmt	For	For	For
2.14	Elect Director Charles D. Lake II	Mgmt	For	For	For
2.15	Elect Director Jenifer Rogers	Mgmt	For	For	For
3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Against	Refer	Against

Sumitomo Realty & Development Co., Ltd.

Meeting Date: 06/29/2023

Record Date: 03/31/2023

Primary Security ID: J77841112

Country: Japan
Meeting Type: Annual
Primary CUSIP: J77841112

Ticker: 8830

Primary ISIN: JP3409000001

Primary SEDOL: 6858902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For	For	
2.1	Elect Director Onodera, Kenichi	Mgmt	For	Against	Against	
2.2	Elect Director Nishima, Kojun	Mgmt	For	Against	Against	

Sumitomo Realty & Development Co., Ltd.

	-			Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
2.3	Elect Director Kobayashi, Masato	Mgmt	For	For	For
2.4	Elect Director Odai, Yoshiyuki	Mgmt	For	For	For
2.5	Elect Director Kato, Hiroshi	Mgmt	For	For	For
2.6	Elect Director Katayama, Hisatoshi	Mgmt	For	For	For
2.7	Elect Director Izuhara, Yozo	Mgmt	For	For	For
2.8	Elect Director Kemori, Nobumasa	Mgmt	For	For	For
2.9	Elect Director Terada, Chiyono	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Nakamura, Yoshifumi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Tanaka, Toshikazu	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Sakai, Takashi	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Hasegawa, Naoko	Mgmt	For	Against	Against
4	Appoint Alternate Statutory Auditor Nakamura, Setsuya	Mgmt	For	For	For

Tokyu Corp.

Meeting Date: 06/29/2023 Record Date: 03/31/2023 Primary Security ID: J88720149 Country: Japan Meeting Type: Annual Primary CUSIP: 388720149 Ticker: 9005

Primary ISIN: JP3574200006

Shares Voted: 700

Primary SEDOL: 6896548

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For	For
2.1	Elect Director Nomoto, Hirofumi	Mgmt	For	Against	Against
2.2	Elect Director Takahashi, Kazuo	Mgmt	For	Against	Against
2.3	Elect Director Horie, Masahiro	Mgmt	For	Against	Against
2.4	Elect Director Fujiwara, Hirohisa	Mgmt	For	For	For
2.5	Elect Director Takahashi, Toshiyuki	Mgmt	For	For	For
2.6	Elect Director Hamana, Setsu	Mgmt	For	For	For
2.7	Elect Director Kanazashi, Kiyoshi	Mgmt	For	For	For
2.8	Elect Director Shimada, Kunio	Mgmt	For	For	For
2.9	Elect Director Kanise, Reiko	Mgmt	For	For	For
2.10	Elect Director Miyazaki, Midori	Mgmt	For	For	For
2.11	Elect Director Shimizu, Hiroshi	Mgmt	For	For	For

Tokyu Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Matsumoto, Taku	Mgmt	For	For	For

Toppan, Inc.

Meeting Date: 06/29/2023

Record Date: 03/31/2023

Country: Japan
Meeting Type: Annual

Ticker: 7911

Primary Security ID: 890747108

Primary CUSIP: 890747108

Primary ISIN: JP3629000005

Primary SEDOL: 6897024

Shares Voted: 200

					Silares voteu: 200	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For	For	
2	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	For	For	
3.1	Elect Director Kaneko, Shingo	Mgmt	For	Against	Against	
3.2	Elect Director Maro, Hideharu	Mgmt	For	Against	Against	
3.3	Elect Director Sakai, Kazunori	Mgmt	For	For	For	
3.4	Elect Director Kurobe, Takashi	Mgmt	For	For	For	
3.5	Elect Director Saito, Masanori	Mgmt	For	For	For	
3.6	Elect Director Soeda, Hideki	Mgmt	For	For	For	
3.7	Elect Director Noma, Yoshinobu	Mgmt	For	For	For	
3.8	Elect Director Toyama, Ryoko	Mgmt	For	For	For	
3.9	Elect Director Nakabayashi, Mieko	Mgmt	For	For	For	
4	Appoint Statutory Auditor Kubozono, Itaru	Mgmt	For	For	For	

TOSHIBA Corp.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J89752117

Country: Japan

Meeting Type: Annual

Primary CUSIP: J89752117

Ticker: 6502

Primary ISIN: JP3592200004

Primary SEDOL: 6897217

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Watanabe, Akihiro	Mgmt	For	For	For	
1.2	Elect Director Shimada, Taro	Mgmt	For	Against	Against	
1.3	Elect Director Paul J. Brough	Mgmt	For	For	For	
1.4	Elect Director Ayako Hirota Weissman	Mgmt	For	For	For	

TOSHIBA Corp.

roposal umber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jerome Thomas Black	Mgmt	For	For	For
1.6	Elect Director George Raymond Zage III	Mgmt	For	For	For
1.7	Elect Director Hashimoto, Katsunori	Mgmt	For	For	For
1.8	Elect Director Mochizuki, Mikio	Mgmt	For	For	For
1.9	Elect Director Uzawa, Ayumi	Mgmt	For	For	For
1.10	Elect Director Imai, Eijiro	Mgmt	For	For	For
1.11	Elect Director Nabeel Bhanji	Mgmt	For	For	For