

## VOTE SUMMARY REPORT

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

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION  
ACCOUNTS

### Ascendas Real Estate Investment Trust

**Meeting Date:** 07/06/2022      **Country:** Singapore      **Ticker:** A17U  
**Record Date:**      **Meeting Type:** Extraordinary  
Shareholders  
**Primary Security ID:** Y0205X103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Entry into New Management Agreements	Mgmt	For	For

### Assura Plc

**Meeting Date:** 07/06/2022      **Country:** United Kingdom      **Ticker:** AGR  
**Record Date:** 07/04/2022      **Meeting Type:** Annual  
**Primary Security ID:** G2386T109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Ed Smith as Director	Mgmt	For	For
7	Re-elect Louise Fowler as Director	Mgmt	For	For
8	Re-elect Jonathan Murphy as Director	Mgmt	For	For
9	Re-elect Jayne Cottam as Director	Mgmt	For	For
10	Re-elect Jonathan Davies as Director	Mgmt	For	For
11	Re-elect Samantha Barrell as Director	Mgmt	For	For
12	Re-elect Emma Cariaga as Director	Mgmt	For	For
13	Re-elect Noel Gordon as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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

Sirius Real Estate Limited

Meeting Date: 07/06/2022	Country: Guernsey	Ticker: SRE
Record Date: 07/04/2022	Meeting Type: Annual	
Primary Security ID: G8187C104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Caroline Britton as Director	Mgmt	For	For
3	Re-elect Mark Cherry as Director	Mgmt	For	For
4	Re-elect Kelly Cleveland as Director	Mgmt	For	For
5	Re-elect Andrew Coombs as Director	Mgmt	For	For
6	Elect Diarmuid Kelly as Director	Mgmt	For	For
7	Re-elect Joanne Kenrick as Director	Mgmt	For	For
8	Re-elect Daniel Kitchen as Director	Mgmt	For	For
9	Re-elect Alistair Marks as Director	Mgmt	For	For
10	Re-elect James Peggie as Director	Mgmt	For	For
11	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Dividend	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve the Implementation Report on the Remuneration Policy	Mgmt	For	For
16	Approve Scrip Dividend	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

## Sirius Real Estate Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Adopt New Articles of Association	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Great Portland Estates Plc

Meeting Date: 07/07/2022	Country: United Kingdom	Ticker: GPE
Record Date: 07/05/2022	Meeting Type: Annual	
Primary Security ID: G40712211		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Richard Mully as Director	Mgmt	For	For
5	Re-elect Toby Courtauld as Director	Mgmt	For	For
6	Re-elect Nick Sanderson as Director	Mgmt	For	For
7	Elect Dan Nicholson as Director	Mgmt	For	For
8	Re-elect Charles Philipps as Director	Mgmt	For	For
9	Elect Mark Anderson as Director	Mgmt	For	For
10	Re-elect Nick Hampton as Director	Mgmt	For	For
11	Re-elect Vicky Jarman as Director	Mgmt	For	For
12	Re-elect Alison Rose as Director	Mgmt	For	For
13	Elect Emma Woods as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Increase in the Maximum Aggregate Amount of Fees Payable to the Non-Executive Directors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Goodman Property Trust

Meeting Date: 07/08/2022	Country: New Zealand	Ticker: GMT
Record Date: 07/06/2022	Meeting Type: Annual	
Primary Security ID: Q4232A119		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Keith Smith as Director of the Manager	Mgmt	For	Against

## National Grid Plc

Meeting Date: 07/11/2022	Country: United Kingdom	Ticker: NG
Record Date: 07/07/2022	Meeting Type: Annual	
Primary Security ID: G6S9A7120		

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

National Grid Plc

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Therese Esperdy as Director	Mgmt	For	For
7	Re-elect Liz Hewitt as Director	Mgmt	For	For
8	Elect Ian Livingston as Director	Mgmt	For	For
9	Elect Iain Mackay as Director	Mgmt	For	For
10	Elect Anne Robinson as Director	Mgmt	For	For
11	Re-elect Earl Shipp as Director	Mgmt	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	For	For
13	Elect Tony Wood as Director	Mgmt	For	For

## National Grid Plc

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

## The British Land Co. Plc

<b>Meeting Date:</b> 07/12/2022	<b>Country:</b> United Kingdom	<b>Ticker:</b> BLND
<b>Record Date:</b> 07/08/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G15540118		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Mark Aedy as Director	Mgmt	For	For
6	Re-elect Simon Carter as Director	Mgmt	For	For
7	Re-elect Lynn Gladden as Director	Mgmt	For	For

The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Irvinder Goodhew as Director	Mgmt	For	For
9	Re-elect Alastair Hughes as Director	Mgmt	For	For
10	Elect Bhavesh Mistry as Director	Mgmt	For	For
11	Re-elect Preben Prebensen as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
14	Re-elect Loraine Woodhouse as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Board to Offer Scrip Dividend	Mgmt	For	For
19	Approve Renewal of Share Incentive Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Virtus AllianzGI Convertible & Income Fund

Meeting Date: 07/12/2022	Country: USA	Ticker: NCV
Record Date: 05/23/2022	Meeting Type: Annual	
Primary Security ID: 92838X102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director William B. Ogden, IV	Mgmt	For	For
1g	Elect Director Alan Rappaport	Mgmt	For	For
1h	Elect Director Brian T. Zino	Mgmt	For	For

Virtus AllianzGI Convertible & Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1g	Elect Director Alan Rappaport	Mgmt	For	For
1h	Elect Director Brian T. Zino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1g	Elect Director Alan Rappaport	Mgmt	For	Withhold
1h	Elect Director Brian T. Zino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1g	Elect Director Alan Rappaport	Mgmt	For	Withhold
1h	Elect Director Brian T. Zino	Mgmt	For	Withhold

Virtus AllianzGI Convertible & Income Fund II

Meeting Date: 07/12/2022	Country: USA	Ticker: NCZ
Record Date: 05/23/2022	Meeting Type: Annual	
Primary Security ID: 92838U108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director William B. Ogden, IV	Mgmt	For	For
1k	Elect Director Alan Rappaport	Mgmt	For	For
1l	Elect Director Brian T. Zino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1k	Elect Director Alan Rappaport	Mgmt	For	For



Virtus AllianzGI Convertible & Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1l	Elect Director Brian T. Zino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1k	Elect Director Alan Rappaport	Mgmt	For	Withhold
1l	Elect Director Brian T. Zino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1k	Elect Director Alan Rappaport	Mgmt	For	Withhold
1l	Elect Director Brian T. Zino	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director William B. Ogden, IV	Mgmt	For	For
1k	Elect Director Alan Rappaport	Mgmt	For	For
1l	Elect Director Brian T. Zino	Mgmt	For	For

Virtus AllianzGI Equity & Convertible Income Fund

Meeting Date: 07/12/2022	Country: USA	Ticker: NIE
Record Date: 05/23/2022	Meeting Type: Annual	
Primary Security ID: 92841M101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1u	Elect Director George R. Aylward	Mgmt	For	For
1v	Elect Director Sarah E. Cogan	Mgmt	For	For
1w	Elect Director Deborah A. DeCotis	Mgmt	For	For
1x	Elect Director Brian T. Zino	Mgmt	For	For

# Virtus AllianzGI Equity & Convertible Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1u	Elect Director George R. Aylward	Mgmt	For	For
1v	Elect Director Sarah E. Cogan	Mgmt	For	For
1w	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1x	Elect Director Brian T. Zino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1u	Elect Director George R. Aylward	Mgmt	For	For
1v	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1w	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1x	Elect Director Brian T. Zino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1u	Elect Director George R. Aylward	Mgmt	For	For
1v	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1w	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1x	Elect Director Brian T. Zino	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1u	Elect Director George R. Aylward	Mgmt	For	Withhold
1v	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1w	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1x	Elect Director Brian T. Zino	Mgmt	For	Withhold

## Helical Plc

Meeting Date: 07/14/2022	Country: United Kingdom	Ticker: HLCL
Record Date: 07/12/2022	Meeting Type: Annual	
Primary Security ID: G43904195		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Gerald Kaye as Director	Mgmt	For	For
4	Re-elect Tim Murphy as Director	Mgmt	For	For
5	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
6	Re-elect Sue Clayton as Director	Mgmt	For	For
7	Re-elect Richard Cotton as Director	Mgmt	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For
9	Re-elect Joe Lister as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Renewal and Amendments to the 2002 Share Incentive Plan	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Meeting Date: 07/14/2022	Country: United Kingdom	Ticker: TEM
Record Date: 07/12/2022	Meeting Type: Annual	
Primary Security ID: G87546258		

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

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4.1	Re-elect Paul Manduca as Director	Mgmt	For	For
4.2	Re-elect Charlie Ricketts as Director	Mgmt	For	For
4.3	Re-elect David Graham as Director	Mgmt	For	For
4.4	Re-elect Simon Jeffreys as Director	Mgmt	For	For
4.5	Re-elect Magdalene Miller as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Healthcare Trust of America, Inc.

Meeting Date: 07/15/2022	Country: USA	Ticker: HTA
Record Date: 06/10/2022	Meeting Type: Special	
Primary Security ID: 42225P501		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

Link Real Estate Investment Trust

Meeting Date: 07/20/2022	Country: Hong Kong	Ticker: 823
Record Date: 07/14/2022	Meeting Type: Annual	
Primary Security ID: Y5281M111		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt		

## Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
3.1	Elect Ed Chan Yiu Cheong as Director	Mgmt	For	For
3.2	Elect Blair Chilton Pickerell as Director	Mgmt	For	For
3.3	Elect Peter Tse Pak Wing as Director	Mgmt	For	For
4	Elect Jenny Gu Jialin as Director	Mgmt	For	For
5	Authorize Repurchase of Issued Units	Mgmt	For	For

## Urban Logistics REIT PLC

Meeting Date: 07/20/2022	Country: United Kingdom	Ticker: SHED
Record Date: 07/18/2022	Meeting Type: Annual	
Primary Security ID: G6853M109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nigel Rich as Director	Mgmt	For	For
5	Re-elect Jonathan Gray as Director	Mgmt	For	For
6	Re-elect Bruce Anderson as Director	Mgmt	For	For
7	Re-elect Richard Moffitt as Director	Mgmt	For	For
8	Re-elect Mark Johnson as Director	Mgmt	For	For
9	Re-elect Heather Hancock as Director	Mgmt	For	For
10	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Company's Dividend Policy	Mgmt	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Urban Logistics REIT PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Big Yellow Group Plc

<b>Meeting Date:</b> 07/21/2022	<b>Country:</b> United Kingdom	<b>Ticker:</b> BYG
<b>Record Date:</b> 07/19/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G1093E108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jim Gibson as Director	Mgmt	For	For
6	Re-elect Anna Keay as Director	Mgmt	For	For
7	Re-elect Vince Niblett as Director	Mgmt	For	For
8	Re-elect John Trotman as Director	Mgmt	For	For
9	Re-elect Nicholas Vetch as Director	Mgmt	For	For
10	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	For	For
11	Re-elect Heather Savory as Director	Mgmt	For	For
12	Elect Michael O'Donnell as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Meeting Date: 07/21/2022	Country: United Kingdom	Ticker: PNN
Record Date: 07/19/2022	Meeting Type: Annual	
Primary Security ID: G8295T239		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Gill Rider as Director	Mgmt	For	For
5	Re-elect Susan Davy as Director	Mgmt	For	For
6	Re-elect Paul Boote as Director	Mgmt	For	For
7	Re-elect Neil Cooper as Director	Mgmt	For	For
8	Re-elect Iain Evans as Director	Mgmt	For	For
9	Re-elect Claire Ighodaro as Director	Mgmt	For	For
10	Re-elect Jon Butterworth as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Climate-Related Financial Disclosures	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For

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

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Gill Rider as Director	Mgmt	For	For
5	Re-elect Susan Davy as Director	Mgmt	For	For
6	Re-elect Paul Boote as Director	Mgmt	For	For
7	Re-elect Neil Cooper as Director	Mgmt	For	For
8	Re-elect Iain Evans as Director	Mgmt	For	For
9	Re-elect Claire Ighodaro as Director	Mgmt	For	For
10	Re-elect Jon Butterworth as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Climate-Related Financial Disclosures	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For

Workspace Group Plc

Meeting Date: 07/21/2022

Record Date: 07/19/2022

Primary Security ID: G5595E136

Country: United Kingdom

Meeting Type: Annual

Ticker: WKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Stephen Hubbard as Director	Mgmt	For	For



## Workspace Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Graham Clemett as Director	Mgmt	For	For
6	Re-elect David Benson as Director	Mgmt	For	For
7	Re-elect Rosie Shapland as Director	Mgmt	For	For
8	Re-elect Lesley-Ann Nash as Director	Mgmt	For	For
9	Elect Duncan Owen as Director	Mgmt	For	For
10	Elect Manju Malhotra as Director	Mgmt	For	For
11	Elect Nick Mackenzie as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Sharesave Plan 2022	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## United Utilities Group Plc

Meeting Date: 07/22/2022	Country: United Kingdom	Ticker: UU
Record Date: 07/20/2022	Meeting Type: Annual	
Primary Security ID: G92755100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Sir David Higgins as Director	Mgmt	For	For
6	Re-elect Steve Mogford as Director	Mgmt	For	For
7	Re-elect Phil Aspin as Director	Mgmt	For	For
8	Elect Louise Beardmore as Director	Mgmt	For	For
9	Elect Liam Butterworth as Director	Mgmt	For	For
10	Re-elect Kath Cates as Director	Mgmt	For	For

United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Alison Goligher as Director	Mgmt	For	For
12	Re-elect Paulette Rowe as Director	Mgmt	For	For
13	Re-elect Doug Webb as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Climate-Related Financial Disclosures	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve Long Term Plan	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For

BlackRock Capital Allocation Trust

Meeting Date: 07/25/2022

Record Date: 05/27/2022

Primary Security ID: 09260U109

Country: USA

Meeting Type: Annual

Ticker: XCATX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

## BlackRock Capital Allocation Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

## BlackRock Corporate High Yield Fund, Inc.

Meeting Date: 07/25/2022	Country: USA	Ticker: HYT
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09255P107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For

## BlackRock Corporate High Yield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

## BlackRock Credit Allocation Income Trust

Meeting Date: 07/25/2022

Country: USA

Ticker: BTZ

Record Date: 05/27/2022

Meeting Type: Annual

Primary Security ID: 092508100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock Debt Strategies Fund, Inc

Meeting Date: 07/25/2022	Country: USA	Ticker: DSU
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09255R202		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

## BlackRock Enhanced Capital and Income Fund, Inc.

Meeting Date: 07/25/2022	Country: USA	Ticker: CII
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09256A109		

BlackRock Enhanced Capital and Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

## BlackRock ESG Capital Allocation Trust

Meeting Date: 07/25/2022

Record Date: 05/27/2022

Primary Security ID: 09262F100

Country: USA

Meeting Type: Annual

Ticker: XESGX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

## BlackRock Floating Rate Income Trust

Meeting Date: 07/25/2022

Record Date: 05/27/2022

Primary Security ID: 091941104

Country: USA

Meeting Type: Annual

Ticker: BGT

## BlackRock Floating Rate Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Director Stayce D. Harris	Mgmt	For	Withhold

## BlackRock Health Sciences Trust II

Meeting Date: 07/25/2022	Country: USA	Ticker: BMEZ
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09260E105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For



## BlackRock Health Sciences Trust II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director J. Phillip Holloman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director J. Phillip Holloman	Mgmt	For	Withhold

## BlackRock Limited Duration Income Trust

Meeting Date: 07/25/2022

Record Date: 05/27/2022

Primary Security ID: 09249W101

Country: USA

Meeting Type: Annual

Ticker: BLW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock Limited Duration Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock Long-Term Municipal Advantage Trust

Meeting Date: 07/25/2022	Country: USA	Ticker: BTA
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09250B103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For

## BlackRock Long-Term Municipal Advantage Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock Multi-Sector Income Trust

Meeting Date: 07/25/2022	Country: USA	Ticker: BIT
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09258A107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock MuniHoldings Fund, Inc

Meeting Date: 07/25/2022	Country: USA	Ticker: MHD
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09253N104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For

BlackRock MuniHoldings Fund, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

BlackRock MuniHoldings Quality Fund II, Inc

Meeting Date: 07/25/2022	Country: USA	Ticker: MUE
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09254C107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock MuniHoldings Quality Fund II, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock MuniVest Fund, Inc

Meeting Date: 07/25/2022

Record Date: 05/27/2022

Primary Security ID: 09253R105

Country: USA

Meeting Type: Annual

Ticker: MVF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold

## BlackRock MuniVest Fund, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock MuniYield Fund, Inc

Meeting Date: 07/25/2022

Record Date: 05/27/2022

Primary Security ID: 09253W104

Country: USA

Meeting Type: Annual

Ticker: MYD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock MuniYield Quality Fund II, Inc

Meeting Date: 07/25/2022	Country: USA	Ticker: MQT
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09254G108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

## BlackRock MuniYield Quality Fund III, Inc

Meeting Date: 07/25/2022	Country: USA	Ticker: MYI
Record Date: 05/27/2022	Meeting Type: Annual	
Primary Security ID: 09254E103		

BlackRock MuniYield Quality Fund III, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For



BlackRock MuniYield Quality Fund, Inc.

Meeting Date: 07/25/2022

Record Date: 05/27/2022

Primary Security ID: 09254F100

Country: USA

Meeting Type: Annual

Ticker: MQY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

## BlackRock Science and Technology Trust

Meeting Date: 07/25/2022

Record Date: 05/27/2022

Primary Security ID: 09258G104

Country: USA

Meeting Type: Annual

Ticker: BST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Stayce D. Harris	Mgmt	For	Withhold

## Adani Ports & Special Economic Zone Limited

Meeting Date: 07/26/2022

Record Date: 07/19/2022

Primary Security ID: Y00130107

Country: India

Meeting Type: Annual

Ticker: 532921

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend on Equity Shares	Mgmt	For	For
3	Approve Dividend on Preferences Shares	Mgmt	For	For
4	Reelect Rajesh S. Adani as Director	Mgmt	For	Against
5	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Reappointment and Remuneration of Gautam S. Adani as Managing Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Karan Adani as Whole Time Director	Mgmt	For	Against
8	Reelect Bharat Sheth as Director	Mgmt	For	For
9	Approve Material Related Party Transaction(s) with Adani Enterprises Limited	Mgmt	For	For
10	Approve Branch Auditors as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend on Equity Shares	Mgmt	For	For
3	Approve Dividend on Preferences Shares	Mgmt	For	For
4	Reelect Rajesh S. Adani as Director	Mgmt	For	For
5	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Reappointment and Remuneration of Gautam S. Adani as Managing Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Karan Adani as Whole Time Director	Mgmt	For	Against
8	Reelect Bharat Sheth as Director	Mgmt	For	For

## Adani Ports & Special Economic Zone Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Material Related Party Transaction(s) with Adani Enterprises Limited	Mgmt	For	For
10	Approve Branch Auditors as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## PT Ciputra Development Tbk

Meeting Date: 07/27/2022	Country: Indonesia	Ticker: CTRA
Record Date: 07/04/2022	Meeting Type: Annual	
Primary Security ID: Y7121J134		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve David Sungkoro and Purwantono, Sungkoro & Surja as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Elect Directors and Commissioners	Mgmt	For	Against
6	Amend Article 3 of the Company's Article of Association	Mgmt	For	Against
7	Approve Reduction of Issued and Paid-Up Capital of the Company	Mgmt	For	For

## Aedifica SA

Meeting Date: 07/28/2022	Country: Belgium	Ticker: AED
Record Date: 07/14/2022	Meeting Type: Extraordinary Shareholders	
Primary Security ID: B0130A108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1.1	Receive Special Board Report	Mgmt		

Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2.1	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash	Mgmt	For	For
1.2.2	Approve Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	Mgmt	For	For
1.2.3	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Switch, Inc.

Meeting Date: 08/04/2022	Country: USA	Ticker: SWCH
Record Date: 06/15/2022	Meeting Type: Special	
Primary Security ID: 87105L104		

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

Tesla, Inc.

Meeting Date: 08/04/2022	Country: USA	Ticker: TSLA
Record Date: 06/06/2022	Meeting Type: Annual	
Primary Security ID: 88160R101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ira Ehrenpreis	Mgmt	For	Against
1.2	Elect Director Kathleen Wilson-Thompson	Mgmt	For	Against
2	Reduce Director Terms from Three to Two Years	Mgmt	For	For
3	Eliminate Supermajority Voting Provisions	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Adopt Proxy Access Right	SH	Against	Against
7	Report on Efforts to Prevent Harassment and Discrimination in the Workplace	SH	Against	For
8	Report on Racial and Gender Board Diversity	SH	Against	Against
9	Report on the Impacts of Using Mandatory Arbitration	SH	Against	For
10	Report on Corporate Climate Lobbying in line with Paris Agreement	SH	Against	For
11	Adopt a Policy on Respecting Rights to Freedom of Association and Collective Bargaining	SH	Against	For
12	Report on Eradicating Child Labor in Battery Supply Chain	SH	Against	Against
13	Report on Water Risk Exposure	SH	Against	Against

Nuveen AMT-Free Municipal Credit Income Fund

Meeting Date: 08/05/2022

Country: USA

Ticker: NVG

Record Date: 06/13/2022

Meeting Type: Annual

Primary Security ID: 67071L106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold

Nuveen AMT-Free Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Nuveen AMT-Free Quality Municipal Income Fund

Meeting Date: 08/05/2022	Country: USA	Ticker: NEA
Record Date: 06/13/2022	Meeting Type: Annual	
Primary Security ID: 670657105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Nuveen AMT-Free Quality Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Nuveen Dynamic Municipal Opportunities Fund

Meeting Date: 08/05/2022	Country: USA	Ticker: XNDMX
Record Date: 06/13/2022	Meeting Type: Annual	
Primary Security ID: 67079X102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold



## Nuveen Dynamic Municipal Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

## Nuveen Municipal Credit Income Fund

Meeting Date: 08/05/2022	Country: USA	Ticker: NZF
Record Date: 06/13/2022	Meeting Type: Annual	
Primary Security ID: 67070X101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Nuveen Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Nuveen Municipal Value Fund, Inc

Meeting Date: 08/05/2022	Country: USA	Ticker: NUV
Record Date: 06/13/2022	Meeting Type: Annual	
Primary Security ID: 670928100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For

Nuveen Municipal Value Fund, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	Withhold
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	Withhold
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

## Nuveen New York AMT-Free Quality Municipal Income Fund

Meeting Date: 08/05/2022

Country: USA

Ticker: NRK

Record Date: 06/13/2022

Meeting Type: Annual

Primary Security ID: 670656107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Nuveen New York Quality Municipal Income Fund

Meeting Date: 08/05/2022

Country: USA

Ticker: NAN

Record Date: 06/13/2022

Meeting Type: Annual

Primary Security ID: 67066X107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Nuveen Quality Municipal Income Fund

Meeting Date: 08/05/2022

Country: USA

Ticker: NAD

Record Date: 06/13/2022

Meeting Type: Annual

Primary Security ID: 67066V101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	For

## Nuveen Quality Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Nuveen Select Tax-Free Income Portfolio

Meeting Date: 08/05/2022	Country: USA	Ticker: NXP
Record Date: 06/13/2022	Meeting Type: Annual	
Primary Security ID: 67062F100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

# Allspring Income Opportunities Fund

Meeting Date: 08/08/2022

Record Date: 06/10/2022

Primary Security ID: 94987B105

Country: USA

Meeting Type: Annual

Ticker: EAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	For
1.2	Elect Director James G. Polisson	Mgmt	For	For
1.3	Elect Director Pamela Wheelock	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	Withhold
1.2	Elect Director James G. Polisson	Mgmt	For	For
1.3	Elect Director Pamela Wheelock	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	Withhold
1.2	Elect Director James G. Polisson	Mgmt	For	Withhold
1.3	Elect Director Pamela Wheelock	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	Withhold
1.2	Elect Director James G. Polisson	Mgmt	For	Withhold
1.3	Elect Director Pamela Wheelock	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	For
1.2	Elect Director James G. Polisson	Mgmt	For	For
1.3	Elect Director Pamela Wheelock	Mgmt	For	For

## Barings Global Short Duration High Yield Fund

Meeting Date: 08/08/2022

Record Date: 06/09/2022

Primary Security ID: 06760L100

Country: USA

Meeting Type: Annual

Ticker: BGH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Mihalick	Mgmt	For	For
1.2	Elect Director Bernard A. Harris, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Mihalick	Mgmt	For	Withhold
1.2	Elect Director Bernard A. Harris, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Mihalick	Mgmt	For	Withhold
1.2	Elect Director Bernard A. Harris, Jr.	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Mihalick	Mgmt	For	For
1.2	Elect Director Bernard A. Harris, Jr.	Mgmt	For	For

## Invesco Senior Income Trust

Meeting Date: 08/08/2022

Record Date: 05/10/2022

Primary Security ID: 46131H107

Country: USA

Meeting Type: Annual

Ticker: VVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Daniel S. Vandivort	Mgmt	For	For

Invesco Senior Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	Withhold
1a.2	Elect Director Eli Jones	Mgmt	For	Withhold
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Daniel S. Vandivort	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	Withhold
1a.2	Elect Director Eli Jones	Mgmt	For	Withhold
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	Withhold
1a.4	Elect Director Daniel S. Vandivort	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	Withhold
1a.2	Elect Director Eli Jones	Mgmt	For	Withhold
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	Withhold
1a.4	Elect Director Daniel S. Vandivort	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Daniel S. Vandivort	Mgmt	For	For

Invesco Trust For Investment Grade New York Municipals

Meeting Date: 08/08/2022	Country: USA	Ticker: VTN
Record Date: 05/10/2022	Meeting Type: Annual	
Primary Security ID: 46131T101		



Invesco Trust For Investment Grade New York Municipals

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Daniel S. Vandivort	Mgmt	For	For

Invesco Value Municipal Income Trust

Meeting Date: 08/08/2022

Country: USA

Ticker: IIM

Record Date: 05/10/2022

Meeting Type: Annual

Primary Security ID: 46132P108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Daniel S. Vandivort	Mgmt	For	For

Macquarie Global Infrastructure Total Return Fund Inc.

Meeting Date: 08/10/2022

Country: USA

Ticker: MGU

Record Date: 06/01/2022

Meeting Type: Annual

Primary Security ID: 55608D101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Thomas W. Hunersen	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Thomas W. Hunersen	Mgmt	For	Withhold

# Eaton Vance Senior Floating-Rate Trust

Meeting Date: 08/11/2022

Country: USA

Ticker: EFR

Record Date: 05/31/2022

Meeting Type: Annual

Primary Security ID: 27828Q105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Eaton Vance Senior Floating-Rate Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1a.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

## Eaton Vance Tax-Advantaged Dividend Income Fund

**Meeting Date:** 08/11/2022

**Country:** USA

**Ticker:** EVT

**Record Date:** 05/31/2022

**Meeting Type:** Annual

**Primary Security ID:** 27828G107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	For
1b.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1b.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1b.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Eaton Vance Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1b.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1b.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1b.2	Elect Director Valerie A. Mosley	Mgmt	For	For
1b.3	Elect Director Susan J. Sutherland	Mgmt	For	For
1b.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Eaton Vance Tax-Advantaged Global Dividend Income Fund

Meeting Date: 08/11/2022

Country: USA

Ticker: ETG

Record Date: 05/31/2022

Meeting Type: Annual

Primary Security ID: 27828S101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	For
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1c.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Eaton Vance Tax-Advantaged Global Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1c.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1c.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1c.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1c.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Cynthia E. Frost	Mgmt	For	For
1c.2	Elect Director Valerie A. Mosley	Mgmt	For	For
1c.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1c.4	Elect Director Nancy A. Wiser	Mgmt	For	For

# Eaton Vance Tax-Managed Diversified Equity Income Fund

Meeting Date: 08/11/2022

Country: USA

Ticker: ETY

Record Date: 05/31/2022

Meeting Type: Annual

Primary Security ID: 27828N102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Eaton Vance Tax-Managed Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

## Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Meeting Date: 08/11/2022

Country: USA

Ticker: EXG

Record Date: 05/31/2022

Meeting Type: Annual

Primary Security ID: 27829F108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1d.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1d.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1d.4	Elect Director Nancy A. Wiser	Mgmt	For	For

iShares VI plc - iShares Diversified Commodity Swap UCITS ETF

Meeting Date: 08/12/2022	Country: Ireland	Ticker: COMM
Record Date: 08/11/2022	Meeting Type: Annual	
Primary Security ID: G4954P378		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Deirdre Somers as Director	Mgmt	For	For



## iShares VI plc - iShares Diversified Commodity Swap UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect William McKechnie as Director	Mgmt	For	For

## Liberty All-Star Equity Fund

Meeting Date: 08/25/2022	Country: USA	Ticker: USA
Record Date: 06/13/2022	Meeting Type: Annual	
Primary Security ID: 530158104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Neuhauser	Mgmt	For	Against
1.2	Elect Director Milton M. Irvin	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Neuhauser	Mgmt	For	Against
1.2	Elect Director Milton M. Irvin	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Neuhauser	Mgmt	For	For
1.2	Elect Director Milton M. Irvin	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Neuhauser	Mgmt	For	For
1.2	Elect Director Milton M. Irvin	Mgmt	For	For

## Liberty All-Star Growth Fund, Inc

Meeting Date: 08/25/2022	Country: USA	Ticker: ASG
Record Date: 06/13/2022	Meeting Type: Annual	
Primary Security ID: 529900102		

Liberty All-Star Growth Fund, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director George R. Gaspari	Mgmt	For	Against
2.2	Elect Director Edmund J. Burke	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director George R. Gaspari	Mgmt	For	Against
2.2	Elect Director Edmund J. Burke	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director George R. Gaspari	Mgmt	For	For
2.2	Elect Director Edmund J. Burke	Mgmt	For	For

Daiwa Office Investment Corp.

Meeting Date: 08/26/2022	Country: Japan	Ticker: 8976
Record Date: 05/31/2022	Meeting Type: Special	
Primary Security ID: J1250G109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Change Japanese Era Year to Western Year - Reflect Changes in Accounting Standards	Mgmt	For	For
2	Elect Executive Director Sakai, Keiichi	Mgmt	For	For
3	Elect Alternate Executive Director Shinotsuka, Yuji	Mgmt	For	For
4.1	Elect Supervisory Director Eki, Daisuke	Mgmt	For	For
4.2	Elect Supervisory Director Ito, Koichiro	Mgmt	For	For

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 09/05/2022	Country: China	Ticker: 300750
Record Date: 08/29/2022	Meeting Type: Special	
Primary Security ID: Y1R48E105		

Contemporary Amperex Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	For
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
4	Approve Investment and Construction of the Xiongyali Shidai New Energy Battery Industrial Base Project	Mgmt	For	For
5	Approve Interim Profit Distribution	SH	For	For
6	Amend Articles of Association	SH	For	For

LXI REIT PLC

Meeting Date: 09/05/2022	Country: United Kingdom	Ticker: LXI
Record Date: 09/01/2022	Meeting Type: Annual	
Primary Security ID: G57009105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Elect Cyrus Ardalan as Director	Mgmt	For	For
5	Elect Hugh Seaborn as Director	Mgmt	For	For
6	Elect Ismat Levin as Director	Mgmt	For	For
7	Re-elect John Cartwright as Director	Mgmt	For	For
8	Elect Sandy Gumm as Director	Mgmt	For	For
9	Elect Nick Leslau as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

LXI REIT PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Industrials REIT Ltd.

Meeting Date: 09/13/2022	Country: Guernsey	Ticker: MLI
Record Date: 09/09/2022	Meeting Type: Annual	
Primary Security ID: G4766W108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Implementation Report	Mgmt	For	For
4	Re-elect Richard Grant as Director	Mgmt	For	For
5	Re-elect Paul Arenson as Director	Mgmt	For	For
6	Re-elect Julian Carey as Director	Mgmt	For	For
7	Re-elect James Beaumont as Director	Mgmt	For	For
8	Re-elect Louisa Bell as Director	Mgmt	For	For
9	Re-elect Philip Holland as Director	Mgmt	For	For
10	Re-elect Paul Miller as Director	Mgmt	For	Against
11	Re-elect Richard Smith as Director	Mgmt	For	For
12	Re-elect Patricia Watson as Director	Mgmt	For	Against
13	Ratify BDO LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Pioneer Diversified High Income Fund, Inc.

Meeting Date: 09/15/2022	Country: USA	Ticker: HNW
Record Date: 07/07/2022	Meeting Type: Annual	
Primary Security ID: 723653101		

Pioneer Diversified High Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	Against
1.2	Elect Director Lisa M. Jones	Mgmt	For	Against
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	Abstain
1.2	Elect Director Lisa M. Jones	Mgmt	For	Against
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	Abstain
1.2	Elect Director Lisa M. Jones	Mgmt	For	Abstain
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	Abstain
1.2	Elect Director Lisa M. Jones	Mgmt	For	Abstain
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	For
1.2	Elect Director Lisa M. Jones	Mgmt	For	Against
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Against

Pioneer Diversified High Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	For
1.2	Elect Director Lisa M. Jones	Mgmt	For	For
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	For
1.2	Elect Director Lisa M. Jones	Mgmt	For	For
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	For

Pioneer High Income Fund, Inc.

Meeting Date: 09/15/2022	Country: USA	Ticker: PHT
Record Date: 07/07/2022	Meeting Type: Annual	
Primary Security ID: 72369H106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	Against
1.2	Elect Director Lisa M. Jones	Mgmt	For	Against
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	Against
1.2	Elect Director Lisa M. Jones	Mgmt	For	Against
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Pioneer High Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	Against
1.2	Elect Director Lisa M. Jones	Mgmt	For	Abstain
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	Abstain
1.2	Elect Director Lisa M. Jones	Mgmt	For	Abstain
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	For
1.2	Elect Director Lisa M. Jones	Mgmt	For	Against
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	For
1.2	Elect Director Lisa M. Jones	Mgmt	For	For
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Baumgardner, Jr.	Mgmt	For	For
1.2	Elect Director Lisa M. Jones	Mgmt	For	For
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	For

## Pioneer Municipal High Income Fund, Inc.

Meeting Date: 09/15/2022	Country: USA	Ticker: MHI
Record Date: 07/07/2022	Meeting Type: Annual	
Primary Security ID: 723763108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Lisa M. Jones	Mgmt	For	For
1.3	Elect Director Lorraine H. Monchak	Mgmt	For	For

## SPDR Series Trust

Meeting Date: 09/15/2022	Country: USA	Ticker: N/A
Record Date: 07/20/2022	Meeting Type: Special	
Primary Security ID: ZZZZ00090705		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clare S. Richer	Mgmt	For	For
1.2	Elect Director Sandra G. Sponem	Mgmt	For	For
1.3	Elect Director Kristi L. Rowsell	Mgmt	For	For
1.4	Elect Director Gunjan Chauhan	Mgmt	For	For
1.5	Elect Director Carolyn M. Clancy	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clare S. Richer	Mgmt	For	
1.2	Elect Director Sandra G. Sponem	Mgmt	For	
1.3	Elect Director Kristi L. Rowsell	Mgmt	For	
1.4	Elect Director Gunjan Chauhan	Mgmt	For	
1.5	Elect Director Carolyn M. Clancy	Mgmt	For	

## Xior Student Housing NV

Meeting Date: 09/15/2022	Country: Belgium	Ticker: XIOR
Record Date: 09/01/2022	Meeting Type: Extraordinary Shareholders	
Primary Security ID: B9901Y104		



## Xior Student Housing NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1.1	Receive Special Board Report Re: Proposed Contributions in Kind	Mgmt		
1.2	Receive Special Auditor Report Re: Proposed Contributions in Kind	Mgmt		
1.3	Approve Proposed Contributions in Kind which Will Result in a Capital Increase by Way of Issuance of New Shares	Mgmt	For	For
2.1	Receive Special Board Report Re: Partial Renewal and Extension of the Authorization of the Authorized Capital	Mgmt		
2.2.a	If the Contributions Under Agenda Item 1 are Approved: Renew Authorization to Increase Share Capital by Various Means within the Framework of Authorized Capital	Mgmt	For	For
2.2.b	If the Contributions Under Agenda Item 1 are approved and Item 2.2(a) is not Approved: Approve Authorization to Increase Share Capital up to 10 Percent of Authorized Capital With Preemptive Rights By Various Means	Mgmt	For	For
3	Approve Revised Remuneration Policy	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5.1	Authorize Implementation of Approved Resolutions	Mgmt	For	For
5.2	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
5.3	Authorize Coordination of the Articles of Association	Mgmt	For	For

## Baillie Gifford US Growth Trust plc

**Meeting Date:** 09/16/2022      **Country:** United Kingdom      **Ticker:** USA  
**Record Date:** 09/14/2022      **Meeting Type:** Annual  
**Primary Security ID:** G077C0107

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

Baillie Gifford US Growth Trust plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Tom Burnet as Director	Mgmt	For	For
5	Re-elect Sue Inglis as Director	Mgmt	For	For
6	Re-elect Graham Paterson as Director	Mgmt	For	For
7	Re-elect Chris van der Kuyl as Director	Mgmt	For	For
8	Re-elect Rachael Palmer as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Hipgnosis Songs Fund Limited

Meeting Date: 09/21/2022	Country: Guernsey	Ticker: SONG
Record Date: 09/19/2022	Meeting Type: Annual	
Primary Security ID: G4497R113		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	For
5	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Andrew Sutch as Director	Mgmt	For	For
8	Re-elect Andrew Wilkinson as Director	Mgmt	For	For
9	Re-elect Simon Holden as Director	Mgmt	For	For
10	Re-elect Paul Burger as Director	Mgmt	For	For
11	Re-elect Sylvia Coleman as Director	Mgmt	For	For
12	Re-elect Vania Schlogel as Director	Mgmt	For	For
13	Approve Dividend Policy	Mgmt	For	For

Hipgnosis Songs Fund Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Virtus Convertible & Income Fund II

Meeting Date: 09/27/2022

Record Date: 08/01/2022

Primary Security ID: 92838U108

Country: USA

Meeting Type: Special

Ticker: NCZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Convertible & Income Fund II, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	Against
2	Other Business	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Convertible & Income Fund II, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	Abstain
2	Other Business	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Convertible & Income Fund II, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	Abstain
2	Other Business	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Virtus Convertible & Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Convertible & Income Fund II, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	For
2	Other Business	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Convertible & Income Fund II, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	For
2	Other Business	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Convertible & Income Fund II, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	For
2	Other Business	Mgmt	For	Against

Virtus Equity & Convertible Income Fund

Meeting Date: 09/27/2022

Country: USA

Ticker: NIE

Record Date: 08/01/2022

Meeting Type: Special

Primary Security ID: 92841M101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Equity & Convertible Income Fund, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	Against
2	Other Business	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Virtus Equity & Convertible Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Equity & Convertible Income Fund, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	Abstain
2	Other Business	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Equity & Convertible Income Fund, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	Abstain
2	Other Business	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Equity & Convertible Income Fund, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	For
2	Other Business	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subadvisory Agreement by and among Virtus Equity & Convertible Income Fund, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	Mgmt	For	For
2	Other Business	Mgmt	For	For

## Duke Realty Corporation

Meeting Date: 09/28/2022	Country: USA	Ticker: DRE
Record Date: 08/08/2022	Meeting Type: Special	
Primary Security ID: 264411505		

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

MainStay MacKay DefinedTerm Municipal Opportunities Fund

Meeting Date: 09/28/2022	Country: USA	Ticker: MMD
Record Date: 07/06/2022	Meeting Type: Annual	
Primary Security ID: 56064K100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan B. Kerley	Mgmt	For	For
1.2	Elect Director Jacques P. Perold	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan B. Kerley	Mgmt	For	For
1.2	Elect Director Jacques P. Perold	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan B. Kerley	Mgmt	For	Withhold
1.2	Elect Director Jacques P. Perold	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan B. Kerley	Mgmt	For	For
1.2	Elect Director Jacques P. Perold	Mgmt	For	For

Prologis, Inc.

Meeting Date: 09/28/2022

Record Date: 08/08/2022

Primary Security ID: 74340W103

Country: USA

Meeting Type: Special

Ticker: PLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Royce Value Trust, Inc.

Meeting Date: 09/28/2022

Record Date: 08/01/2022

Primary Security ID: 780910105

Country: USA

Meeting Type: Annual

Ticker: RVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.2	Elect Director Arthur S. Mehlman	Mgmt	For	For
1.3	Elect Director Michael K. Shields	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.2	Elect Director Arthur S. Mehlman	Mgmt	For	For
1.3	Elect Director Michael K. Shields	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.2	Elect Director Arthur S. Mehlman	Mgmt	For	Withhold
1.3	Elect Director Michael K. Shields	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Royce Value Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	Withhold
1.2	Elect Director Arthur S. Mehlman	Mgmt	For	Withhold
1.3	Elect Director Michael K. Shields	Mgmt	For	Withhold

## BGP Holdings Plc

<b>Meeting Date:</b> 09/30/2022	<b>Country:</b> Malta	<b>Ticker:</b> N/A
<b>Record Date:</b> 08/29/2022	<b>Meeting Type:</b> Extraordinary Shareholders	
<b>Primary Security ID:</b> X0R3XE102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Special Meeting Agenda	Mgmt		
	Approve Liquidation Accounts Including Scheme of Distribution and Auditor's Report	Mgmt	For	For

## MFS Multimarket Income Trust

<b>Meeting Date:</b> 10/06/2022	<b>Country:</b> USA	<b>Ticker:</b> MMT
<b>Record Date:</b> 07/29/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 552737108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Maureen R. Goldfarb	Mgmt	For	For
1a.2	Elect Director Maryanne L. Roepke	Mgmt	For	For
1a.3	Elect Director Laurie J. Thomsen	Mgmt	For	For

## MFS Municipal Income Trust

<b>Meeting Date:</b> 10/06/2022	<b>Country:</b> USA	<b>Ticker:</b> MFM
<b>Record Date:</b> 07/29/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 552738106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Maureen R. Goldfarb	Mgmt	For	For
1b.2	Elect Director Maryanne L. Roepke	Mgmt	For	For



## Atlantia SpA

Meeting Date: 10/10/2022

Country: Italy

Ticker: ATL

Record Date: 09/29/2022

Meeting Type: Ordinary Shareholders

Primary Security ID: T05404107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Amend 2014 Phantom Stock Option Plan and 2017 Additional Incentive Plan - Phantom Stock Option	Mgmt	For	For
2	Revoke 2022-2027 Employee Share Ownership Plan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Amend 2014 Phantom Stock Option Plan and 2017 Additional Incentive Plan - Phantom Stock Option	Mgmt	For	For
2	Revoke 2022-2027 Employee Share Ownership Plan	Mgmt	For	For

## CBRE Global Real Estate Income Fund

Meeting Date: 10/11/2022

Country: USA

Ticker: IGR

Record Date: 08/12/2022

Meeting Type: Annual

Primary Security ID: 12504G100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bartholdson	Mgmt	For	For
1.2	Elect Director Leslie E. Greis	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bartholdson	Mgmt	For	Withhold
1.2	Elect Director Leslie E. Greis	Mgmt	For	For

## CBRE Global Real Estate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bartholdson	Mgmt	For	Withhold
1.2	Elect Director Leslie E. Greis	Mgmt	For	Withhold

## Zhejiang Expressway Co., Ltd.

Meeting Date: 10/11/2022	Country: China	Ticker: 576
Record Date: 10/05/2022	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y9891F102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Increase Agreement and Related Transactions	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Increase Agreement and Related Transactions	Mgmt	For	For

## Aurizon Holdings Limited

Meeting Date: 10/13/2022	Country: Australia	Ticker: AZJ
Record Date: 10/11/2022	Meeting Type: Annual	
Primary Security ID: Q0695Q104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Kate (Katherine) Vidgen as Director	Mgmt	For	For
2b	Elect Russell Caplan as Director	Mgmt	For	Against
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For

## APA Group

Meeting Date: 10/19/2022	Country: Australia	Ticker: APA
Record Date: 10/17/2022	Meeting Type: Annual	
Primary Security ID: Q0437B100		

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

## Auckland International Airport Limited

Meeting Date: 10/20/2022	Country: New Zealand	Ticker: AIA
Record Date: 10/18/2022	Meeting Type: Annual	
Primary Security ID: Q06213146		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mark Cairns as Director	Mgmt	For	For
2	Elect Elizabeth Savage as Director	Mgmt	For	For
3	Elect Christine Spring as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of the Auditor	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mark Cairns as Director	Mgmt	For	For
2	Elect Elizabeth Savage as Director	Mgmt	For	For
3	Elect Christine Spring as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of the Auditor	Mgmt	For	For

## Transurban Group

Meeting Date: 10/20/2022	Country: Australia	Ticker: TCL
Record Date: 10/18/2022	Meeting Type: Annual	
Primary Security ID: Q9194A106		

## Transurban Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt		
2a	Elect Marina Go as Director	Mgmt	For	For
2b	Elect Peter Scott as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust	Mgmt		
4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	For	For
	Resolution for Transurban Holdings Limited and Transurban International Limited	Mgmt		
5	Approve the Spill Resolution	Mgmt	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt		
2a	Elect Marina Go as Director	Mgmt	For	For
2b	Elect Peter Scott as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust	Mgmt		
4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	For	For
	Resolution for Transurban Holdings Limited and Transurban International Limited	Mgmt		
5	Approve the Spill Resolution	Mgmt	Against	Against

## Western Asset Emerging Markets Debt Fund Inc.

**Meeting Date:** 10/21/2022

**Country:** USA

**Ticker:** EMD

**Record Date:** 09/01/2022

**Meeting Type:** Annual

**Primary Security ID:** 95766A101

Western Asset Emerging Markets Debt Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Hutchinson	Mgmt	For	For
1.2	Elect Director Nisha Kumar	Mgmt	For	For
1.3	Elect Director Jane E. Trust	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Western Asset Global High Income Fund Inc.

Meeting Date: 10/21/2022

Record Date: 09/01/2022

Primary Security ID: 95766B109

Country: USA

Meeting Type: Annual

Ticker: EHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	Against
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	Against
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	Against
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	Abstain
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	Abstain
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	Abstain
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	For
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	For
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Western Asset High Yield Defined Opportunity Fund Inc.

Meeting Date: 10/21/2022

Record Date: 09/01/2022

Primary Security ID: 95768B107

Country: USA

Meeting Type: Annual

Ticker: HYI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Hutchinson	Mgmt	For	For
1.2	Elect Director Nisha Kumar	Mgmt	For	For
1.3	Elect Director Jane E. Trust	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Seritage Growth Properties

Meeting Date: 10/24/2022

Record Date: 07/28/2022

Primary Security ID: 81752R100

Country: USA

Meeting Type: Annual

Ticker: SRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam Metz	Mgmt	For	For
1.2	Elect Director Mitchell Sabshon	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Plan of Liquidation and Dissolution	Mgmt	For	For
5	Advisory Vote on Golden Parachutes	Mgmt	For	For
6	Declassify the Board of Directors	Mgmt	For	For
7	Amend Declaration of Trust	Mgmt	For	For

## Dexus

Meeting Date: 10/26/2022

Record Date: 10/24/2022

Primary Security ID: Q318A1104

Country: Australia

Meeting Type: Annual

Ticker: DXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	For	For
3.1	Elect Mark Ford as Director	Mgmt	For	For
3.2	Elect Nicola Roxon as Director	Mgmt	For	For
3.3	Elect Elana Rubin as Director	Mgmt	For	For
4	Approve Constitutional Amendments	Mgmt	For	For
5	Approve the Conditional Spill Resolution	Mgmt	Against	Against

National Storage REIT

Meeting Date: 10/26/2022

Record Date: 10/24/2022

Primary Security ID: Q6605D109

Country: Australia

Meeting Type: Annual

Ticker: NSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for National Storage Holdings Limited	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Anthony Keane as Director	Mgmt	For	For
4	Elect Inma Beaumont as Director	Mgmt	For	For
5	Elect Scott Smith as Director	Mgmt	For	For
	Resolutions for National Storage Holdings Limited and National Storage Property Trust	Mgmt		
6	Approve Issuance of Stapled Securities to Andrew Catsoulis	Mgmt	For	For
7	Approve Issuance of Stapled Securities to Claire Fidler	Mgmt	For	For
8	Approve Issuance of Performance Rights to Andrew Catsoulis	Mgmt	For	For
9	Approve Issuance of Performance Rights to Claire Fidler	Mgmt	For	For
	Resolutions for National Storage Holdings Limited	Mgmt		
10a	Approve Amendment of Constitution - General Amendments (Company Only)	Mgmt	For	For
10b	Approve Amendment of Constitution - Virtual Meeting Amendments (Company Only)	Mgmt	For	Against
	Resolutions for National Storage Property Trust	Mgmt		
11a	Approve Amendment of Constitution - General Amendments (NSPT Only)	Mgmt	For	For



## National Storage REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11b	Approve Amendment of Constitution - Virtual Meeting Amendments (NSPT Only)	Mgmt	For	Against
	Resolution for National Storage Holdings Limited	Mgmt		
12	Approve Contingent Spill Resolution	Mgmt	Against	Against

## Sun Hung Kai Properties Limited

Meeting Date: 11/03/2022

Country: Hong Kong

Ticker: 16

Record Date: 10/28/2022

Meeting Type: Annual

Primary Security ID: Y82594121

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

## Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

## Macquarie Global Infrastructure Total Return Fund Inc.

Meeting Date: 11/09/2022	Country: USA	Ticker: MGU
Record Date: 08/11/2022	Meeting Type: Special	
Primary Security ID: 55608D101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between Macquarie Global Infrastructure Total Return Fund Inc. and abrdn Global Infrastructure Income Fund	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between Macquarie Global Infrastructure Total Return Fund Inc. and abrdn Global Infrastructure Income Fund	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between Macquarie Global Infrastructure Total Return Fund Inc. and abrdn Global Infrastructure Income Fund	Mgmt	For	For

## BHP Group Limited

Meeting Date: 11/10/2022	Country: Australia	Ticker: BHP
Record Date: 11/08/2022	Meeting Type: Annual	
Primary Security ID: Q1498M100		

## BHP Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Michelle Hinchliffe as Director	Mgmt	For	For
3	Elect Catherine Tanna as Director	Mgmt	For	For
4	Elect Terry Bowen as Director	Mgmt	For	For
5	Elect Xiaoqun Clever as Director	Mgmt	For	For
6	Elect Ian Cockerill as Director	Mgmt	For	For
7	Elect Gary Goldberg as Director	Mgmt	For	For
8	Elect Ken MacKenzie as Director	Mgmt	For	For
9	Elect Christine O'Reilly as Director	Mgmt	For	For
10	Elect Dion Weisler as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Grant of Awards to Mike Henry	Mgmt	For	For
13	Approve the Amendments to the Company's Constitution	SH	Against	Against
14	Approve Policy Advocacy	SH	Against	Against
15	Approve Climate Accounting and Audit	SH	Against	Against

## Digital Core REIT

Meeting Date: 11/10/2022	Country: Singapore	Ticker: DCRU
Record Date:	Meeting Type: Special	
Primary Security ID: Y2076L101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Informational Meeting	Mgmt		
1	Dialogue Session in Relation to the Proposed Acquisition	Mgmt		

## Alliance Resource Partners LP

Meeting Date: 11/15/2022	Country: USA	Ticker: ARLP
Record Date: 10/07/2022	Meeting Type: Written Consent	
Primary Security ID: 01877R108		

## Alliance Resource Partners LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	For

## Amot Investments Ltd.

Meeting Date: 11/16/2022	Country: Israel	Ticker: AMOT
Record Date: 11/09/2022	Meeting Type: Annual	
Primary Security ID: M1035R103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	For	Against
3.1	Reelect Nathan Hetz as Director	Mgmt	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	For	For
3.3	Reelect Moti Barzili as Director	Mgmt	For	For
3.4	Reelect Yael Andorn Karni as Director	Mgmt	For	For
3.5	Reelect Dorit Kadosh as Director	Mgmt	For	For
3.6	Reelect Keren Turner-Eyal as Director	Mgmt	For	For

## Charter Hall Group

Meeting Date: 11/16/2022	Country: Australia	Ticker: CHC
Record Date: 11/14/2022	Meeting Type: Annual	
Primary Security ID: Q2308A138		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect David Clarke as Director	Mgmt	For	For
2b	Elect Karen Moses as Director	Mgmt	For	For
2c	Elect Greg Paramor as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Issuance of Service Rights to David Harrison	Mgmt	For	For
5	Approve Issuance of Performance Rights to David Harrison	Mgmt	For	For

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 11/16/2022

Record Date: 11/08/2022

Primary Security ID: Y1R48E105

Country: China

Meeting Type: Special

Ticker: 300750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Increase and Share Expansion as well as Waiver of Rights and External Guarantees	Mgmt	For	For
2	Approve Additional Guarantee Provision	Mgmt	For	For
3	Approve Issuance of Medium-term Notes	Mgmt	For	For
4	Elect Xin Rong (Katherine Rong XIN) as Non-independent Director	Mgmt	For	Against

Oracle Corporation

Meeting Date: 11/16/2022

Record Date: 09/19/2022

Primary Security ID: 68389X105

Country: USA

Meeting Type: Annual

Ticker: ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	For	For
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	Withhold
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	Withhold
1.8	Elect Director Rona A. Fairhead	Mgmt	For	Withhold
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Withhold
1.10	Elect Director Renee J. James	Mgmt	For	Withhold
1.11	Elect Director Charles W. Moorman	Mgmt	For	Withhold
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold
1.13	Elect Director William G. Parrett	Mgmt	For	Withhold
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
1.15	Elect Director Vishal Sikka	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Goodman Group

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

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

## Ingenia Communities Group

Meeting Date: 11/17/2022	Country: Australia	Ticker: INA
Record Date: 11/15/2022	Meeting Type: Annual	
Primary Security ID: Q4912D185		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect John McLaren as Director	Mgmt	For	For

Ingenia Communities Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Robert Morrison as Director	Mgmt	For	For
4	Approve Grant of Fixed Remuneration Rights, Short-Term Incentive Plan Rights and Long-Term Incentive Plan Rights to Simon Owen	Mgmt	For	For
5	Approve Revised Director's Deed	Mgmt	None	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

SRH Total Return Fund, Inc.

Meeting Date: 11/17/2022	Country: USA	Ticker: STEW
Record Date: 10/10/2022	Meeting Type: Annual	
Primary Security ID: 101507101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dean L. Jacobson	Mgmt	For	For
1.2	Elect Director Nicole Murphey	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dean L. Jacobson	Mgmt	For	Withhold
1.2	Elect Director Nicole Murphey	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dean L. Jacobson	Mgmt	For	Withhold
1.2	Elect Director Nicole Murphey	Mgmt	For	Withhold

Digital Core REIT

Meeting Date: 11/18/2022	Country: Singapore	Ticker: DCRU
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y2076L101		

## Digital Core REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement	Mgmt	For	For
2	Approve Issuance of Subscription Units	Mgmt	For	For
3	Approve Whitewash Resolution	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
5	Approve Issuance of Shares for a Private Placement	Mgmt	For	For

## Mirvac Group

Meeting Date: 11/18/2022	Country: Australia	Ticker: MGR
Record Date: 11/16/2022	Meeting Type: Annual	
Primary Security ID: Q62377108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Jane Hewitt as Director	Mgmt	For	For
2.2	Elect Peter Nash as Director	Mgmt	For	For
2.3	Elect Damien Frawley as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	None	For

## NWS Holdings Limited

Meeting Date: 11/21/2022	Country: Bermuda	Ticker: 659
Record Date: 11/15/2022	Meeting Type: Annual	
Primary Security ID: G66897110		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chan Ka Keung, Ceajer as Director	Mgmt	For	For
3b	Elect Cheng Chi Kong, Adrian as Director	Mgmt	For	Against



## NWS Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Cheng Chi Ming, Brian as Director	Mgmt	For	Against
3d	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
3e	Elect Oei Wai Chi Grace Fung as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt Amended and Restated By-Laws	Mgmt	For	For

## Enterprise Products Partners LP

Meeting Date: 11/22/2022	Country: USA	Ticker: EPD
Record Date: 10/11/2022	Meeting Type: Special	
Primary Security ID: 293792107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	Against
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Fortescue Metals Group Ltd.

Meeting Date: 11/22/2022	Country: Australia	Ticker: FMG
Record Date: 11/20/2022	Meeting Type: Annual	
Primary Security ID: Q39360104		

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

## Fortescue Metals Group Ltd.

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

## Qube Holdings Limited

Meeting Date: 11/24/2022	Country: Australia	Ticker: QUB
Record Date: 11/22/2022	Meeting Type: Annual	
Primary Security ID: Q7834B112		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Allan Davies as Director	Mgmt	For	For
2	Elect Alan Miles as Director	Mgmt	For	For
3	Elect Stephen Mann as Director	Mgmt	For	For
4	Elect Lindsay Ward as Director	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Issuance of Securities under Equity Plan Rules	Mgmt	For	For
7	Approve Issuance of LTI Performance Rights to Paul Digney	Mgmt	For	For
8	Approve Issuance of STI Rights to Paul Digney	Mgmt	For	For
9	Approve Grant of Financial Assistance in Relation to Acquisition	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Allan Davies as Director	Mgmt	For	For
2	Elect Alan Miles as Director	Mgmt	For	For
3	Elect Stephen Mann as Director	Mgmt	For	For
4	Elect Lindsay Ward as Director	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Issuance of Securities under Equity Plan Rules	Mgmt	For	For
7	Approve Issuance of LTI Performance Rights to Paul Digney	Mgmt	For	For
8	Approve Issuance of STI Rights to Paul Digney	Mgmt	For	For
9	Approve Grant of Financial Assistance in Relation to Acquisition	Mgmt	For	For

# Grupo Aeroportuario del Centro Norte SAB de CV

**Meeting Date:** 11/30/2022

**Country:** Mexico

**Ticker:** OMAB

**Record Date:** 11/22/2022

**Meeting Type:** Ordinary Shareholders

**Primary Security ID:** P49530101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	Mgmt	For	For
2	Receive Report on Resignation of Members and Chairman of Board of Directors	Mgmt	For	For
3	Information on Election of Three Directors Designated by Series BB Shareholders	Mgmt		
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	Mgmt	For	Against
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	Mgmt	For	Against
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	Mgmt	For	Against
5.a	Elect Nicolas Notebaert as Board Chairman	Mgmt	For	Against
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	Mgmt	For	For
2	Receive Report on Resignation of Members and Chairman of Board of Directors	Mgmt	For	For
3	Information on Election of Three Directors Designated by Series BB Shareholders	Mgmt		
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	Mgmt	For	For
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	Mgmt	For	For
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	Mgmt	For	For
5.a	Elect Nicolas Notebaert as Board Chairman	Mgmt	For	For

## Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## COSCO SHIPPING Ports Limited

Meeting Date: 12/01/2022	Country: Bermuda	Ticker: 1199
Record Date: 11/24/2022	Meeting Type: Special	
Primary Security ID: G2442N104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Financial Services Master Agreement, Deposit Transactions, Proposed Deposit Transaction Caps and Related Transactions	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Financial Services Master Agreement, Deposit Transactions, Proposed Deposit Transaction Caps and Related Transactions	Mgmt	For	For

## Apartment Income REIT Corp.

Meeting Date: 12/07/2022	Country: USA	Ticker: AIRC
Record Date: 10/20/2022	Meeting Type: Annual	
Primary Security ID: 03750L109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry Considine	Mgmt	For	For
1.2	Elect Director Thomas N. Bohjalian	Mgmt	For	For
1.3	Elect Director Kristin R. Finney-Cooke	Mgmt	For	For
1.4	Elect Director Thomas L. Keltner	Mgmt	For	For
1.5	Elect Director Devin I. Murphy	Mgmt	For	For
1.6	Elect Director Margarita Palau-Hernandez	Mgmt	For	For
1.7	Elect Director John Dinha Rayis	Mgmt	For	For

Apartment Income REIT Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Ann Sperling	Mgmt	For	For
1.9	Elect Director Nina A. Tran	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Cisco Systems, Inc.

Meeting Date: 12/08/2022	Country: USA	Ticker: CSCO
Record Date: 10/10/2022	Meeting Type: Annual	
Primary Security ID: 17275R102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director Mark Garrett	Mgmt	For	For
1e	Elect Director John D. Harris, II	Mgmt	For	For
1f	Elect Director Kristina M. Johnson	Mgmt	For	For
1g	Elect Director Roderick C. McGeary	Mgmt	For	For
1h	Elect Director Sarah Rae Murphy	Mgmt	For	For
1i	Elect Director Charles H. Robbins	Mgmt	For	For
1j	Elect Director Brenton L. Saunders	Mgmt	For	For
1k	Elect Director Lisa T. Su	Mgmt	For	For
1l	Elect Director Marianna Tessel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	SH	Against	Against

STORE Capital Corporation

Meeting Date: 12/09/2022	Country: USA	Ticker: STOR
Record Date: 10/24/2022	Meeting Type: Special	
Primary Security ID: 862121100		

## STORE Capital Corporation

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

## Jiangsu Expressway Company Limited

Meeting Date: 12/12/2022	Country: China	Ticker: 177
Record Date: 11/11/2022	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y4443L103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Disposal of the Commercial Premises on the Podium of Building 1 and the Commercial Premises of Building 3 of the Hanrui Center Project	Mgmt	For	For
2.01	Elect Wan Liye as Supervisor and Approve the Signing of an Appointment Letter with Him	Mgmt	For	For

## Archaea Energy Inc.

Meeting Date: 12/13/2022	Country: USA	Ticker: LFG
Record Date: 11/09/2022	Meeting Type: Special	
Primary Security ID: 03940F103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

## Microsoft Corporation

Meeting Date: 12/13/2022	Country: USA	Ticker: MSFT
Record Date: 10/12/2022	Meeting Type: Annual	
Primary Security ID: 594918104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For
1.3	Elect Director Teri L. List	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For
1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Cost/Benefit Analysis of Diversity and Inclusion	SH	Against	Against
5	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Against
6	Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk	SH	Against	Against
7	Report on Government Use of Microsoft Technology	SH	Against	Against
8	Report on Development of Products for Military	SH	Against	Against
9	Report on Tax Transparency	SH	Against	Against

RUMO SA

Meeting Date: 12/14/2022

Record Date:

Primary Security ID: P8S114104

Country: Brazil

Meeting Type: Extraordinary Shareholders

Ticker: RAIL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Farovia S.A.	Mgmt	For	For

RUMO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify SOPARC - Auditores e Consultores S.S. Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Farovia S.A.	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Farovia S.A.	Mgmt	For	For
2	Ratify SOPARC - Auditores e Consultores S.S. Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Farovia S.A.	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

PIMCO Municipal Income Fund

Meeting Date: 12/16/2022

Record Date: 10/17/2022

Primary Security ID: 72200R107

Country: USA

Meeting Type: Annual

Ticker: PMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Kathleen McCartney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Kathleen McCartney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## PIMCO Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director Kathleen McCartney	Mgmt	For	Withhold

## PIMCO Municipal Income Fund III

Meeting Date: 12/16/2022	Country: USA	Ticker: PMX
Record Date: 10/17/2022	Meeting Type: Annual	
Primary Security ID: 72201A103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	For
1.2	Elect Director Kathleen McCartney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	Withhold
1.2	Elect Director Kathleen McCartney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	Withhold
1.2	Elect Director Kathleen McCartney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	For
1.2	Elect Director Kathleen McCartney	Mgmt	For	For

## PIMCO New York Municipal Income Fund II

Meeting Date: 12/16/2022	Country: USA	Ticker: PNI
Record Date: 10/17/2022	Meeting Type: Annual	
Primary Security ID: 72200Y102		

PIMCO New York Municipal Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah DeCotis	Mgmt	For	For
1.2	Elect Director Kathleen McCartney	Mgmt	For	For

Vale SA

Meeting Date: 12/21/2022	Country: Brazil	Ticker: VALE3
Record Date: 11/17/2022	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P9661Q155		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles Re: Wording Amendments	Mgmt	For	For
2	Amend Articles Re: Changes in Board of Directors and Executive Board Meetings	Mgmt	For	For
3	Amend Articles Re: Changes in the Authorities of the Board of Directors and the Executive Board	Mgmt	For	For
4	Amend Articles Re: Provisions about the Advisory Committees to the Board of Directors	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/22/2022	Country: China	Ticker: 576
Record Date: 12/16/2022	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y9891F102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yang Xudong as Director	Mgmt	For	Against
2	Authorize Board to Approve Proposed Director Service Contract and Related Transactions	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

## Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yang Xudong as Director	Mgmt	For	For
2	Authorize Board to Approve Proposed Director Service Contract and Related Transactions	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

## Equatorial Energia SA

Meeting Date: 12/26/2022	Country: Brazil	Ticker: EQTL3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P3773H104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

## Eaton Vance Limited Duration Income Fund

Meeting Date: 01/12/2023	Country: USA	Ticker: EVV
Record Date: 11/01/2022	Meeting Type: Annual	
Primary Security ID: 27828H105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.2	Elect Director Mark R. Fetting	Mgmt	For	For
1a.3	Elect Director Keith Quinton	Mgmt	For	For

## Frasers Logistics & Commercial Trust

Meeting Date: 01/17/2023	Country: Singapore	Ticker: BUOU
Record Date:	Meeting Type: Annual	
Primary Security ID: Y26465107		

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

## NARI Technology Co., Ltd.

Meeting Date: 01/19/2023	Country: China	Ticker: 600406
Record Date: 01/12/2023	Meeting Type: Special	
Primary Security ID: Y6S99Q112		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Hu Minqiang as Director	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Wei Rong as Supervisor	Mgmt	For	For

## Airports of Thailand Public Co. Ltd.

Meeting Date: 01/20/2023	Country: Thailand	Ticker: AOT
Record Date: 12/13/2022	Meeting Type: Annual	
Primary Security ID: Y0028Q145		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Matters to be Informed	Mgmt		
2	Acknowledge Operating Results	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Omission of Dividend Payment	Mgmt	For	For

Airports of Thailand Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Sarawut Songsivilai as Director	Mgmt	For	For
5.2	Elect Manoo Mekmok as Director	Mgmt	For	For
5.3	Elect Phongsaward Guyaroonsuith as Director	Mgmt	For	For
5.4	Elect Apirat Chaiwongnoi as Director	Mgmt	For	For
5.5	Elect Jirabhob Bhuridej as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve EY Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Matters to be Informed	Mgmt		
2	Acknowledge Operating Results	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Omission of Dividend Payment	Mgmt	For	For
5.1	Elect Sarawut Songsivilai as Director	Mgmt	For	For
5.2	Elect Manoo Mekmok as Director	Mgmt	For	For
5.3	Elect Phongsaward Guyaroonsuith as Director	Mgmt	For	For
5.4	Elect Apirat Chaiwongnoi as Director	Mgmt	For	For
5.5	Elect Jirabhob Bhuridej as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve EY Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Visa Inc.

Meeting Date: 01/24/2023	Country: USA	Ticker: V
Record Date: 11/25/2022	Meeting Type: Annual	
Primary Security ID: 92826C839		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Kermit R. Crawford	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director Ramon Laguarta	Mgmt	For	For
1f	Elect Director Teri L. List	Mgmt	For	For
1g	Elect Director John F. Lundgren	Mgmt	For	For
1h	Elect Director Denise M. Morrison	Mgmt	For	For
1i	Elect Director Linda J. Rendle	Mgmt	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	Against

Air Products and Chemicals, Inc.

Meeting Date: 01/26/2023

Record Date: 11/30/2022

Primary Security ID: 009158106

Country: USA

Meeting Type: Annual

Ticker: APD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tonit M. Calaway	Mgmt	For	For
1b	Elect Director Charles I. Cogut	Mgmt	For	For
1c	Elect Director Lisa A. Davis	Mgmt	For	For
1d	Elect Director Seifollah (Seifi) Ghasemi	Mgmt	For	For
1e	Elect Director David H. Y. Ho	Mgmt	For	For
1f	Elect Director Edward L. Monser	Mgmt	For	For
1g	Elect Director Matthew H. Paull	Mgmt	For	For
1h	Elect Director Wayne T. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Air Products and Chemicals, Inc.

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

Spire Inc.

Meeting Date: 01/26/2023	Country: USA	Ticker: SR
Record Date: 11/30/2022	Meeting Type: Annual	
Primary Security ID: 84857L101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Glotzbach	Mgmt	For	For
1.2	Elect Director Rob L. Jones	Mgmt	For	For
1.3	Elect Director John P. Stupp, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Adani Ports & Special Economic Zone Limited

Meeting Date: 01/28/2023	Country: India	Ticker: 532921
Record Date: 12/23/2022	Meeting Type: Special	
Primary Security ID: Y00130107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Ranjitsinh B. Barad as Director	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Ranjitsinh B. Barad as Director	Mgmt	For	Against

## Warehouses De Pauw SCA

<b>Meeting Date:</b> 02/02/2023	<b>Country:</b> Belgium	<b>Ticker:</b> WDP
<b>Record Date:</b> 01/19/2023	<b>Meeting Type:</b> Extraordinary Shareholders	
<b>Primary Security ID:</b> B9T59Z100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
A.1	Receive Special Board Report Re: Renewal of Authorized Capital	Mgmt		
A.2.I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For
A2II	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	Mgmt	For	For
A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For
B	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
C	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

## Allspring Multi-Sector Income Fund

<b>Meeting Date:</b> 02/06/2023	<b>Country:</b> USA	<b>Ticker:</b> ERC
<b>Record Date:</b> 12/09/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 94987D101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Isaiah Harris, Jr.	Mgmt	For	For
1.2	Elect Director David F. Larcker	Mgmt	For	For
1.3	Elect Director Olivia S. Mitchell	Mgmt	For	For

## Evoqua Water Technologies Corp.

<b>Meeting Date:</b> 02/07/2023	<b>Country:</b> USA	<b>Ticker:</b> AQUA
<b>Record Date:</b> 12/12/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 30057T105		



Evoqua Water Technologies Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ron C. Keating	Mgmt	For	Withhold
1.2	Elect Director Martin J. Lamb	Mgmt	For	Withhold
1.3	Elect Director Peter M. Wilver	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Amot Investments Ltd.

Meeting Date: 02/08/2023	Country: Israel	Ticker: AMOT
Record Date: 01/11/2023	Meeting Type: Special	
Primary Security ID: M1035R103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	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
	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
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
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

## Atmos Energy Corporation

Meeting Date: 02/08/2023

Country: USA

Ticker: ATO

Record Date: 12/12/2022

Meeting Type: Annual

Primary Security ID: 049560105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John C. Ale	Mgmt	For	For
1b	Elect Director J. Kevin Akers	Mgmt	For	For
1c	Elect Director Kim R. Cocklin	Mgmt	For	For
1d	Elect Director Kelly H. Compton	Mgmt	For	For
1e	Elect Director Sean Donohue	Mgmt	For	For
1f	Elect Director Rafael G. Garza	Mgmt	For	For
1g	Elect Director Richard K. Gordon	Mgmt	For	For
1h	Elect Director Nancy K. Quinn	Mgmt	For	For
1i	Elect Director Richard A. Sampson	Mgmt	For	For
1j	Elect Director Diana J. Walters	Mgmt	For	For
1k	Elect Director Frank Yoho	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Tyson Foods, Inc.

Meeting Date: 02/09/2023

Country: USA

Ticker: TSN

Record Date: 12/12/2022

Meeting Type: Annual

Primary Security ID: 902494103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John H. Tyson	Mgmt	For	Against
1b	Elect Director Les R. Baledge	Mgmt	For	Against
1c	Elect Director Mike Beebe	Mgmt	For	Against
1d	Elect Director Maria Claudia Borrás	Mgmt	For	For
1e	Elect Director David J. Bronczek	Mgmt	For	Against
1f	Elect Director Mikel A. Durham	Mgmt	For	For
1g	Elect Director Donnie King	Mgmt	For	For
1h	Elect Director Jonathan D. Mariner	Mgmt	For	For
1i	Elect Director Kevin M. McNamara	Mgmt	For	For

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Cheryl S. Miller	Mgmt	For	For
1k	Elect Director Jeffrey K. Schomburger	Mgmt	For	For
1l	Elect Director Barbara A. Tyson	Mgmt	For	Against
1m	Elect Director Noel White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chains	SH	Against	Against

John Hancock Investors Trust

Meeting Date: 02/21/2023	Country: USA	Ticker: JHI
Record Date: 11/25/2022	Meeting Type: Annual	
Primary Security ID: 410142103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director James R. Boyle	Mgmt	For	For
1.3	Elect Director William H. Cunningham	Mgmt	For	For
1.4	Elect Director Noni L. Ellison	Mgmt	For	For
1.5	Elect Director Grace K. Fey	Mgmt	For	For
1.6	Elect Director Dean C. Garfield	Mgmt	For	For
1.7	Elect Director Marianne Harrison	Mgmt	For	For
1.8	Elect Director Deborah C. Jackson	Mgmt	For	For
1.9	Elect Director Patricia Lizarraga	Mgmt	For	For
1.10	Elect Director Paul Lorentz	Mgmt	For	For
1.11	Elect Director Hassell H. McClellan	Mgmt	For	For
1.12	Elect Director Steven R. Pruchansky	Mgmt	For	For
1.13	Elect Director Frances G. Rathke	Mgmt	For	For
1.14	Elect Director Gregory A. Russo	Mgmt	For	For

# John Hancock Preferred Income Fund

Meeting Date: 02/21/2023

Record Date: 11/25/2022

Primary Security ID: 41013W108

Country: USA

Meeting Type: Annual

Ticker: HPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Noni L. Ellison	Mgmt	For	For
1.5	Elect Director Dean C. Garfield	Mgmt	For	For
1.6	Elect Director Patricia Lizarraga	Mgmt	For	For
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	For
1.9	Elect Director Gregory A. Russo	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Noni L. Ellison	Mgmt	For	For
1.5	Elect Director Dean C. Garfield	Mgmt	For	For
1.6	Elect Director Patricia Lizarraga	Mgmt	For	For
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	For
1.9	Elect Director Gregory A. Russo	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Noni L. Ellison	Mgmt	For	For
1.5	Elect Director Dean C. Garfield	Mgmt	For	For

# John Hancock Preferred Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Patricia Lizarraga	Mgmt	For	For
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.9	Elect Director Gregory A. Russo	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Noni L. Ellison	Mgmt	For	For
1.5	Elect Director Dean C. Garfield	Mgmt	For	For
1.6	Elect Director Patricia Lizarraga	Mgmt	For	For
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.9	Elect Director Gregory A. Russo	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Noni L. Ellison	Mgmt	For	For
1.5	Elect Director Dean C. Garfield	Mgmt	For	For
1.6	Elect Director Patricia Lizarraga	Mgmt	For	Withhold
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.9	Elect Director Gregory A. Russo	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold

# John Hancock Preferred Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Noni L. Ellison	Mgmt	For	Withhold
1.5	Elect Director Dean C. Garfield	Mgmt	For	For
1.6	Elect Director Patricia Lizarraga	Mgmt	For	Withhold
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.9	Elect Director Gregory A. Russo	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Noni L. Ellison	Mgmt	For	Withhold
1.5	Elect Director Dean C. Garfield	Mgmt	For	For
1.6	Elect Director Patricia Lizarraga	Mgmt	For	Withhold
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.9	Elect Director Gregory A. Russo	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Noni L. Ellison	Mgmt	For	Withhold
1.5	Elect Director Dean C. Garfield	Mgmt	For	Withhold
1.6	Elect Director Patricia Lizarraga	Mgmt	For	Withhold
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.9	Elect Director Gregory A. Russo	Mgmt	For	Withhold

## John Hancock Preferred Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	Withhold
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Noni L. Ellison	Mgmt	For	Withhold
1.5	Elect Director Dean C. Garfield	Mgmt	For	Withhold
1.6	Elect Director Patricia Lizarraga	Mgmt	For	Withhold
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.9	Elect Director Gregory A. Russo	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	Withhold
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Noni L. Ellison	Mgmt	For	Withhold
1.5	Elect Director Dean C. Garfield	Mgmt	For	Withhold
1.6	Elect Director Patricia Lizarraga	Mgmt	For	Withhold
1.7	Elect Director Paul Lorentz	Mgmt	For	Withhold
1.8	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.9	Elect Director Gregory A. Russo	Mgmt	For	Withhold

## John Hancock Preferred Income Fund III

Meeting Date: 02/21/2023	Country: USA	Ticker: HPS
Record Date: 11/25/2022	Meeting Type: Annual	
Primary Security ID: 41021P103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For

## John Hancock Preferred Income Fund III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Noni L. Ellison	Mgmt	For	For
1.5	Elect Director Dean C. Garfield	Mgmt	For	For
1.6	Elect Director Patricia Lizarraga	Mgmt	For	For
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	For
1.9	Elect Director Gregory A. Russo	Mgmt	For	For

## John Hancock Tax-Advantaged Dividend Income Fund

Meeting Date: 02/21/2023	Country: USA	Ticker: HTD
Record Date: 11/25/2022	Meeting Type: Annual	
Primary Security ID: 41013V100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Noni L. Ellison	Mgmt	For	For
1.5	Elect Director Dean C. Garfield	Mgmt	For	For
1.6	Elect Director Patricia Lizarraga	Mgmt	For	For
1.7	Elect Director Paul Lorentz	Mgmt	For	For
1.8	Elect Director Hassell H. McClellan	Mgmt	For	For
1.9	Elect Director Gregory A. Russo	Mgmt	For	For

## Deere & Company

Meeting Date: 02/22/2023	Country: USA	Ticker: DE
Record Date: 12/27/2022	Meeting Type: Annual	
Primary Security ID: 244199105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leanne G. Caret	Mgmt	For	For
1b	Elect Director Tamra A. Erwin	Mgmt	For	For
1c	Elect Director Alan C. Heuberger	Mgmt	For	For
1d	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For



Deere & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Michael O. Johanns	Mgmt	For	For
1f	Elect Director Clayton M. Jones	Mgmt	For	For
1g	Elect Director John C. May	Mgmt	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

DoubleLine Income Solutions Fund

Meeting Date: 02/24/2023

Record Date: 12/23/2022

Primary Security ID: 258622109

Country: USA

Meeting Type: Annual

Ticker: DSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John C. Salter	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John C. Salter	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John C. Salter	Mgmt	For	Withhold

## DoubleLine Yield Opportunities Fund

Meeting Date: 02/24/2023

Record Date: 12/23/2022

Primary Security ID: 25862D105

Country: USA

Meeting Type: Annual

Ticker: DLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John C. Salter	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John C. Salter	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John C. Salter	Mgmt	For	Withhold

## DNP Select Income Fund Inc.

Meeting Date: 03/06/2023

Record Date: 12/09/2022

Primary Security ID: 23325P104

Country: USA

Meeting Type: Annual

Ticker: DNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Mareile B. Cusack	Mgmt	For	For
1a.2	Elect Director David J. Vitale	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Mareile B. Cusack	Mgmt	For	For
1a.2	Elect Director David J. Vitale	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Mareile B. Cusack	Mgmt	For	Withhold

## DNP Select Income Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.2	Elect Director David J. Vitale	Mgmt	For	Withhold

## Analog Devices, Inc.

Meeting Date: 03/08/2023	Country: USA	Ticker: ADI
Record Date: 01/03/2023	Meeting Type: Annual	
Primary Security ID: 032654105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent Roche	Mgmt	For	For
1b	Elect Director James A. Champy	Mgmt	For	For
1c	Elect Director Andre Andonian	Mgmt	For	For
1d	Elect Director Anantha P. Chandrakasan	Mgmt	For	For
1e	Elect Director Edward H. Frank	Mgmt	For	For
1f	Elect Director Laurie H. Glimcher	Mgmt	For	For
1g	Elect Director Karen M. Golz	Mgmt	For	For
1h	Elect Director Mercedes Johnson	Mgmt	For	For
1i	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1j	Elect Director Ray Stata	Mgmt	For	For
1k	Elect Director Susie Wee	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Applied Materials, Inc.

Meeting Date: 03/09/2023	Country: USA	Ticker: AMAT
Record Date: 01/11/2023	Meeting Type: Annual	
Primary Security ID: 038222105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rani Borkar	Mgmt	For	For
1b	Elect Director Judy Bruner	Mgmt	For	For
1c	Elect Director Xun (Eric) Chen	Mgmt	For	For

Applied Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Aart J. de Geus	Mgmt	For	For
1e	Elect Director Gary E. Dickerson	Mgmt	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	For	For
1g	Elect Director Alexander A. Karsner	Mgmt	For	For
1h	Elect Director Kevin P. March	Mgmt	For	For
1i	Elect Director Yvonne McGill	Mgmt	For	For
1j	Elect Director Scott A. McGregor	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
6	Improve Executive Compensation Program and Policy	SH	Against	Against

Apple Inc.

Meeting Date: 03/10/2023	Country: USA	Ticker: AAPL
Record Date: 01/09/2023	Meeting Type: Annual	
Primary Security ID: 037833100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	For	For
1b	Elect Director Tim Cook	Mgmt	For	For
1c	Elect Director Al Gore	Mgmt	For	For
1d	Elect Director Alex Gorsky	Mgmt	For	For
1e	Elect Director Andrea Jung	Mgmt	For	For
1f	Elect Director Art Levinson	Mgmt	For	For
1g	Elect Director Monica Lozano	Mgmt	For	For
1h	Elect Director Ron Sugar	Mgmt	For	For
1i	Elect Director Sue Wagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Civil Rights and Non-Discrimination Audit	SH	Against	Against
6	Report on Operations in Communist China	SH	Against	Against
7	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	SH	Against	Against
8	Report on Median Gender/Racial Pay Gap	SH	Against	For
9	Amend Proxy Access Right	SH	Against	For

Thornburg Income Builder Opportunities Trust

Meeting Date: 03/14/2023

Record Date: 01/20/2023

Primary Security ID: 885213108

Country: USA

Meeting Type: Annual

Ticker: XTBLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin D. Kirby	Mgmt	For	For
1.2	Elect Director Anne W. Kritzmire	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin D. Kirby	Mgmt	For	Withhold
1.2	Elect Director Anne W. Kritzmire	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin D. Kirby	Mgmt	For	Withhold
1.2	Elect Director Anne W. Kritzmire	Mgmt	For	Withhold

Safestore Holdings Plc

Meeting Date: 03/15/2023

Record Date: 03/13/2023

Primary Security ID: G77733106

Country: United Kingdom

Meeting Type: Annual

Ticker: SAFE

Safestore Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Elect Jane Bentall as Director	Mgmt	For	For
7	Re-elect David Hearn as Director	Mgmt	For	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	For	For
9	Re-elect Andy Jones as Director	Mgmt	For	For
10	Re-elect Gert van de Weerdhof as Director	Mgmt	For	For
11	Re-elect Ian Krieger as Director	Mgmt	For	For
12	Re-elect Laure Duhot as Director	Mgmt	For	For
13	Re-elect Delphine Mousseau as Director	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Eaton Vance Floating-Rate Income Trust

Meeting Date: 03/16/2023	Country: USA	Ticker: EFT
Record Date: 01/03/2023	Meeting Type: Annual	
Primary Security ID: 278279104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	For
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	For

## Eaton Vance Floating-Rate Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1a.3	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	Withhold

## Eaton Vance Municipal Income Trust

Meeting Date: 03/16/2023

Record Date: 01/03/2023

Primary Security ID: 27826U108

Country: USA

Meeting Type: Annual

Ticker: EVN

## Eaton Vance Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Alan C. Bowser	Mgmt	For	For
1a.2	Elect Director Keith Quinton	Mgmt	For	For
1a.3	Elect Director Marcus L. Smith	Mgmt	For	For
1a.4	Elect Director Nancy A. Wiser	Mgmt	For	For

## POSCO Holdings Inc.

Meeting Date: 03/17/2023	Country: South Korea	Ticker: 005490
Record Date: 12/31/2022	Meeting Type: Annual	
Primary Security ID: Y70750115		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Company Address Change)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Written Voting)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Record Date)	Mgmt	For	For
3.1	Elect Jeong Gi-seop as Inside Director	Mgmt	For	Against
3.2	Elect Yoo Byeong-ock as Inside Director	Mgmt	For	Against
3.3	Elect Kim Ji-yong as Inside Director	Mgmt	For	Against
4	Elect Kim Hak-dong as Non-Independent Non-Executive Director	Mgmt	For	Against
5	Elect Kim Jun-gi as Outside Director	Mgmt	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

## KKR Income Opportunities Fund

Meeting Date: 03/22/2023	Country: USA	Ticker: KIO
Record Date: 02/02/2023	Meeting Type: Annual	
Primary Security ID: 48249T106		



KKR Income Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jeffrey L. Zlot	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jeffrey L. Zlot	Mgmt	For	Withhold

Argan SA

Meeting Date: 03/23/2023	Country: France	Ticker: ARG
Record Date: 03/21/2023	Meeting Type: Annual/Special	
Primary Security ID: F0378V109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends of EUR 3 per Share	Mgmt	For	For
5	Approve Stock Dividend Program	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
7	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Ronan Le Lan, Chairman of the Management Board	Mgmt	For	Against
10	Approve Compensation of Francis Albertinelli, Management Board Member	Mgmt	For	Against
11	Approve Compensation of Frederic Larroumets, Management Board Member	Mgmt	For	Against
12	Approve Compensation of Jean-Claude Le Lan Junior, Management Board Member	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Compensation of Jean-Claude Le Lan, Chairman of the Supervisory Board	Mgmt	For	For
14	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 177,000	Mgmt	For	For
15	Reelect Nicolas Le Lan as Supervisory Board Member	Mgmt	For	Against
16	Reelect Predica as Supervisory Board Member	Mgmt	For	Against
17	Reelect Emmanuel Chabas as Censor	Mgmt	For	Against
18	Renew Appointment of Cabinet Mazars as Auditor	Mgmt	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
20	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For	Against
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements and Qualified Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21 to 23	Mgmt	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6.a	Receive Financial Statements and Statutory Reports	Mgmt		
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
9.a	Approve Discharge of Rutger Arnhult	Mgmt	For	For
9.b	Approve Discharge of Per Berggren	Mgmt	For	For
9.c	Approve Discharge of Anna-Karin Celsing	Mgmt	For	For
9.d	Approve Discharge of Anna Kinberg Batra	Mgmt	For	For
9.e	Approve Discharge of Henrik Kall	Mgmt	For	For
9.f	Approve Discharge of Joacim Sjoberg	Mgmt	For	For
9.g	Approve Discharge of Leiv Synnes	Mgmt	For	For
9.h	Approve Discharge of Christina Karlsson	Mgmt	For	For
9.i	Approve Discharge of Zdravko Markovski	Mgmt	For	For
9.j	Approve Discharge of Biljana Pehrsson	Mgmt	For	For
9.k	Approve Discharge of Rutger Arnhult	Mgmt	For	For
10	Amend Articles Re: Set Minimum (SEK 150 Million) and Maximum (SEK 600 Million) Share Capital; Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Location of General Meeting	Mgmt	For	For
11	Receive Nominating Committee's Report	Mgmt		

Castellum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
12.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13.1	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13.2	Approve Remuneration of Auditors	Mgmt	For	For
14.a	Reelect Per Berggren (Chair) as Director	Mgmt	For	Against
14.b	Reelect Anna-Karin Celsing as Director	Mgmt	For	For
14.c	Reelect Joacim Sjoberg as Director	Mgmt	For	Against
14.d	Reelect Henrik Kall as Director	Mgmt	For	Against
14.e	Reelect Leiv Synnes as Director	Mgmt	For	Against
14.f	Elect Louise Richnau as Director	Mgmt	For	For
14.g	Elect Ann-Louise Lokholm-Klasson as Director	Mgmt	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For
16	Approve Instructions for Nominating Committee	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	Against
18	Approve Issuance of up to 10 Percent of the Company's Share Capital without Preemptive Rights	Mgmt	For	For
19	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
21	Approve SEK 8.7 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
22	Close Meeting	Mgmt		

LG Energy Solution Ltd.

Meeting Date: 03/24/2023	Country: South Korea	Ticker: 373220
Record Date: 12/31/2022	Meeting Type: Annual	
Primary Security ID: Y5S5CG102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For

LG Energy Solution Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Park Jin-gyu as Outside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

AllianceBernstein Global High Income Fund, Inc.

Meeting Date: 03/29/2023	Country: USA	Ticker: AWF
Record Date: 02/13/2023	Meeting Type: Annual	
Primary Security ID: 01879R106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Onur Erzan	Mgmt	For	For
1.2	Elect Director Carol C. McMullen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

PGIM Global High Yield Fund, Inc.

Meeting Date: 03/29/2023	Country: USA	Ticker: GHY
Record Date: 01/05/2023	Meeting Type: Annual	
Primary Security ID: 69346J106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Abstain
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Abstain

PGIM Global High Yield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

PGIM High Yield Bond Fund, Inc.

Meeting Date: 03/29/2023	Country: USA	Ticker: ISD
Record Date: 01/05/2023	Meeting Type: Annual	
Primary Security ID: 69346H100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against



PGIM High Yield Bond Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Abstain
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Abstain
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For

PGIM High Yield Bond Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

PGIM Short Duration High Yield Opportunities Fund

Meeting Date: 03/29/2023	Country: USA	Ticker: XSDHX
Record Date: 01/05/2023	Meeting Type: Annual	
Primary Security ID: 69355J104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Against
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Abstain
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Abstain
1.3	Elect Director Grace C. Torres	Mgmt	For	Abstain

PGIM Short Duration High Yield Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	Against
1.3	Elect Director Grace C. Torres	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	For
1.2	Elect Director Keith F. Hartstein	Mgmt	For	For
1.3	Elect Director Grace C. Torres	Mgmt	For	For

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 03/31/2023	Country: China	Ticker: 300750
Record Date: 03/22/2023	Meeting Type: Annual	
Primary Security ID: Y1R48E105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Profit Distribution and Capitalization of Capital Reserves Plan	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve 2022 and 2023 Remuneration of Directors	Mgmt	For	For
7	Approve 2022 and 2023 Remuneration of Supervisors	Mgmt	For	For

Contemporary Amperex Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
9	Approve to Appoint Auditor	Mgmt	For	For
10	Approve Related Party Transaction	Mgmt	For	For
11	Approve Application of Credit Lines	Mgmt	For	For
12	Approve Estimated Amount of Guarantees	Mgmt	For	For
13	Approve Hedging Plan	Mgmt	For	For
14	Approve Repurchase and Cancellation of Performance Shares Deliberated at the 11th Meeting of the Board of Directors	Mgmt	For	For
15	Approve Repurchase and Cancellation of Performance Shares Deliberated at the 17th Meeting of the Board of Directors	Mgmt	For	For
16	Approve Change in Registered Capital and Amendment of Articles of Association Deliberated at the 16th Meeting of the Board of Directors	Mgmt	For	For
17	Approve Change in Registered Capital and Amendment of Articles of Association Deliberated at the 17th Meeting of the Board of Directors	Mgmt	For	For
18	Approve Formulation of External Donation Management System	Mgmt	For	For
19	Amend the Currency Fund Management System	Mgmt	For	For
20	Amend Management System for Providing External Guarantees	Mgmt	For	For

Broadcom Inc.

Meeting Date: 04/03/2023	Country: USA	Ticker: AVGO
Record Date: 02/06/2023	Meeting Type: Annual	
Primary Security ID: 11135F101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Diane M. Bryant	Mgmt	For	For
1b	Elect Director Gayla J. Delly	Mgmt	For	For
1c	Elect Director Raul J. Fernandez	Mgmt	For	For
1d	Elect Director Eddy W. Hartenstein	Mgmt	For	For
1e	Elect Director Check Kian Low	Mgmt	For	For
1f	Elect Director Justine F. Page	Mgmt	For	For

Broadcom Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Henry Samueli	Mgmt	For	For
1h	Elect Director Hock E. Tan	Mgmt	For	For
1i	Elect Director Harry L. You	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Kayne Anderson Energy Infrastructure Fund, Inc.

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

**Country:** USA

**Ticker:** KYN

**Record Date:** 01/30/2023

**Meeting Type:** Annual

**Primary Security ID:** 486606106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	For
1.2	Elect Director Barry R. Pearl	Mgmt	For	For
1.3	Elect Director Carita S. Walker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Schlumberger N.V.

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

**Country:** Curacao

**Ticker:** SLB

**Record Date:** 02/08/2023

**Meeting Type:** Annual

**Primary Security ID:** 806857108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Coleman	Mgmt	For	For
1.2	Elect Director Patrick de La Chevardiére	Mgmt	For	For
1.3	Elect Director Miguel Galuccio	Mgmt	For	For
1.4	Elect Director Olivier Le Peuch	Mgmt	For	For
1.5	Elect Director Samuel Leupold	Mgmt	For	For
1.6	Elect Director Tatiana Mitrova	Mgmt	For	For

Schlumberger N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Maria Moraeus Hanssen	Mgmt	For	For
1.8	Elect Director Vanitha Narayanan	Mgmt	For	For
1.9	Elect Director Mark Papa	Mgmt	For	For
1.10	Elect Director Jeff Sheets	Mgmt	For	For
1.11	Elect Director Ulrich Spiesshofer	Mgmt	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt and Approve Financials and Dividends	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Guggenheim Active Allocation Fund

Meeting Date: 04/06/2023	Country: USA	Ticker: XGUGX
Record Date: 02/17/2023	Meeting Type: Annual	
Primary Security ID: 40170T106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	Against
1b	Elect Director Angela Brock-Kyle	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	Abstain
1b	Elect Director Angela Brock-Kyle	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	Abstain
1b	Elect Director Angela Brock-Kyle	Mgmt	For	Abstain

## Guggenheim Active Allocation Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	For
1b	Elect Director Angela Brock-Kyle	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	For
1b	Elect Director Angela Brock-Kyle	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	For
1b	Elect Director Angela Brock-Kyle	Mgmt	For	For

## Guggenheim Strategic Opportunities Fund

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

**Country:** USA

**Ticker:** GOF

**Record Date:** 02/17/2023

**Meeting Type:** Annual

**Primary Security ID:** 40167F101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain
1c	Elect Director Sandra G. Sponem	Mgmt	For	Against
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	For
1c	Elect Director Sandra G. Sponem	Mgmt	For	Against
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Abstain

Guggenheim Strategic Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	For
1c	Elect Director Sandra G. Sponem	Mgmt	For	Against
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	Abstain
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Against
1c	Elect Director Sandra G. Sponem	Mgmt	For	Abstain
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	Abstain
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain
1c	Elect Director Sandra G. Sponem	Mgmt	For	Against
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	Abstain
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain
1c	Elect Director Sandra G. Sponem	Mgmt	For	Abstain
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	Abstain
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain



## Guggenheim Strategic Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Sandra G. Sponem	Mgmt	For	Abstain
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For
1b	Elect Director Ronald A. Nyberg	Mgmt	For	For
1c	Elect Director Sandra G. Sponem	Mgmt	For	Against
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For
1b	Elect Director Ronald A. Nyberg	Mgmt	For	For
1c	Elect Director Sandra G. Sponem	Mgmt	For	For
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Lydon, Jr.	Mgmt	For	For
1b	Elect Director Ronald A. Nyberg	Mgmt	For	For
1c	Elect Director Sandra G. Sponem	Mgmt	For	For
1d	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

## Salik Co. PJSC

Meeting Date: 04/06/2023

Record Date: 04/05/2023

Primary Security ID: M8T22K107

Country: United Arab Emirates

Meeting Type: Annual

Ticker: SALIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Appoint the Meeting Secretary and the Vote Collector	Mgmt	For	For

Salik Co. PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Board Report on Company Operations and Its Financial Position for FY 2022	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2022	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY 2022	Mgmt	For	For
5	Approve Dividends of AED 0.065521 Per Share for Second Half of FY 2022 and Authorize Board to Distribute Semi Annual Dividends for the First Half of Every Year	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Discharge of Directors for FY 2022	Mgmt	For	For
8	Approve Discharge of Auditors for FY 2022	Mgmt	For	For
9	Appoint or Reappoint Auditors and Fix Their Remuneration for FY 2023	Mgmt	For	For

Digital Core REIT

Meeting Date: 04/11/2023	Country: Singapore	Ticker: DCRU
Record Date:	Meeting Type: Special	
Primary Security ID: Y2076L101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Infomrational Meeting	Mgmt		
1	Dialogue Session in Relation to the AGM	Mgmt		

Eaton Vance Risk-Managed Diversified Equity Income Fund

Meeting Date: 04/12/2023	Country: USA	Ticker: ETJ
Record Date: 01/31/2023	Meeting Type: Annual	
Primary Security ID: 27829G106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1a.3	Elect Director Keith Quinton	Mgmt	For	For
1a.4	Elect Director Scott E. Wennerholm	Mgmt	For	For

# Eaton Vance Risk-Managed Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1a.3	Elect Director Keith Quinton	Mgmt	For	For
1a.4	Elect Director Scott E. Wennerholm	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1a.3	Elect Director Keith Quinton	Mgmt	For	For
1a.4	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1a.3	Elect Director Keith Quinton	Mgmt	For	For
1a.4	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1a.2	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1a.3	Elect Director Keith Quinton	Mgmt	For	Withhold
1a.4	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

# EDP-Energias de Portugal SA

Meeting Date: 04/12/2023	Country: Portugal	Ticker: EDP
Record Date: 04/03/2023	Meeting Type: Annual	
Primary Security ID: X67925119		

EDP-Energias de Portugal SA

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

Pandox AB

Meeting Date: 04/12/2023

Record Date: 03/31/2023

Primary Security ID: W70174102

Country: Sweden

Meeting Type: Annual

Ticker: PNDX.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt		
4	Prepare and Approve List of Shareholders	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Dividends of SEK 2.5 per Share	Mgmt	For	For
8.c.1	Approve Discharge of Ann-Sofi Danielsson	Mgmt	For	For
8.c.2	Approve Discharge of Bengt Kjell	Mgmt	For	For
8.c.3	Approve Discharge of Christian Ringnes	Mgmt	For	For
8.c.4	Approve Discharge of Jakob Iqbal	Mgmt	For	For
8.c.5	Approve Discharge of Jeanette Dyhre Kvisvik	Mgmt	For	For
8.c.6	Approve Discharge of Jon Rasmus Aurdal	Mgmt	For	For
8.c.7	Approve Discharge of CEO Liia Nou	Mgmt	For	For
9	Determine Number of Members (7) and Deputy Members of Board (0); Determine Number of Auditors (1)	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 865,000 for Chairman, SEK 660,000 for Deputy Chairman, and SEK 455,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	Mgmt	For	For
11.1	Reelect Ann-Sofi Danielsson as Director	Mgmt	For	For
11.2	Reelect Bengt Kjell as Director	Mgmt	For	Against
11.3	Reelect Christian Ringnes as Director	Mgmt	For	Against
11.4	Reelect Jakob Iqbal as Director	Mgmt	For	Against
11.5	Reelect Jeanette Dyhre Kvisvik as Director	Mgmt	For	For
11.6	Reelect Jon Rasmus Aurdal as Director	Mgmt	For	Against
11.7	Elect Ulrika Danielsson as New Director	Mgmt	For	For
11.8	Reelect Christian Ringnes as Board Chair	Mgmt	For	Against
12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	Against

Pandox AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/13/2023	Country: Mexico	Ticker: GAPB
Record Date: 03/29/2023	Meeting Type: Annual	
Primary Security ID: P4959P100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Discharge of Directors and Officers	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 8.88 Billion	Mgmt	For	For
5	Approve Dividends of MXN 14.84 Per Share	Mgmt	For	For
6	Cancel Pending Amount of Share Repurchase Approved at General Meetings Held on April 22, 2022; Set Share Repurchase Maximum Amount of MXN 2.5 Billion	Mgmt	For	For
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt		
9a-g	Ratify Carlos Cardenas Guzman, Angel Losada Moreno, Joaquin Vargas Guajardo, Juan Diez-Canedo Ruiz, Alvaro Fernandez Garza, Luis Tellez Kuenzler and Alejandra Palacios Prieto as Directors of Series B Shareholders	Mgmt	For	Against
10	Elect or Ratify Board Chairman	Mgmt	For	Against
11	Approve Remuneration of Directors for Years 2022 and 2023	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	For	Against

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt		
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/13/2023	Country: Mexico	Ticker: GAPB
Record Date: 03/29/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P4959P100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Cancellation of 7.02 Million Shares Held in Treasury	Mgmt	For	For
2	Amend Article 6 to Reflect Changes in Capital	Mgmt		
3	Add Article 29 Bis Re: Sustainability Committee	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/13/2023	Country: Mexico	Ticker: GAPB
Record Date: 03/17/2023	Meeting Type: Annual/Special	
Primary Security ID: P4959P100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual General Ordinary Shareholders' Meeting Agenda	Mgmt		
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Discharge of Directors and Officers	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income in the Amount of MXN 8.88 Billion	Mgmt	For	For
5	Approve Dividends of MXN 14.84 Per Share	Mgmt	For	For
6	Cancel Pending Amount of Share Repurchase Approved at General Meetings Held on April 22, 2022; Set Share Repurchase Maximum Amount of MXN 2.5 Billion	Mgmt	For	For
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt		
9	Ratify Carlos Cardenas Guzman, Angel Losada Moreno, Joaquin Vargas Guajardo, Juan Diez-Canedo Ruiz, Alvaro Fernandez Garza, Luis Tellez Kuenzler and Alejandra Palacios Prieto as Directors of Series B Shareholders	Mgmt	For	Against
10	Elect or Ratify Board Chairman	Mgmt	For	Against
11	Approve Remuneration of Directors for Years 2022 and 2023	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	For	Against
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt		
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1	Authorize Cancellation of 7.02 Million Shares Held in Treasury	Mgmt	For	For
2	Amend Article 6 to Reflect Changes in Capital	Mgmt		
3	Add Article 29 Bis Re: Sustainability Committee	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

VINCI SA

Meeting Date: 04/13/2023	Country: France	Ticker: DG
Record Date: 04/11/2023	Meeting Type: Annual/Special	
Primary Security ID: F5879X108		



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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	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
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	For
4	Reelect Caroline Gregoire Sainte Marie as Director	Mgmt	For	For
5	Elect Carlos Aguilar as Director	Mgmt	For	For
6	Elect Annette Messemer as Director	Mgmt	For	For
7	Elect Dominique Muller as Representative of Employee Shareholders to the Board	Mgmt	For	For
8	Elect Agnes Daney de Marcillac as Representative of Employee Shareholders to the Board	Mgmt	For	Against
9	Elect Ronald Kouwenhoven as Representative of Employee Shareholders to the Board	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	For	For
13	Approve Compensation Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	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
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	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
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	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
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

PT Dayamitra Telekomunikasi

Meeting Date: 04/14/2023

Record Date: 03/20/2023

Primary Security ID: Y202LS100

Country: Indonesia

Meeting Type: Annual

Ticker: MTEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Statutory Reports	Mgmt	For	For

PT Dayamitra Telekomunikasi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Discharge of Directors and Commissioners	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
5	Approve Auditors	Mgmt	For	For
6	Approve Report on the Use of Proceeds	Mgmt		
7	Approve Changes in the Use of Proceeds	Mgmt	For	For
8	Approve Share Repurchase Program	Mgmt	For	For
9	Approve Changes in the Boards of the Company	Mgmt	For	Against

Western Asset Diversified Income Fund

Meeting Date: 04/14/2023	Country: USA	Ticker: XWDIX
Record Date: 02/07/2023	Meeting Type: Annual	
Primary Security ID: 95790K109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paolo M. Cucchi	Mgmt	For	Against
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paolo M. Cucchi	Mgmt	For	Against
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paolo M. Cucchi	Mgmt	For	Against
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For

Western Asset Diversified Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paolo M. Cucchi	Mgmt	For	Abstain
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paolo M. Cucchi	Mgmt	For	Abstain
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paolo M. Cucchi	Mgmt	For	Abstain
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paolo M. Cucchi	Mgmt	For	For
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paolo M. Cucchi	Mgmt	For	For
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For

## Western Asset Diversified Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Western Asset Global Corporate Defined Opportunity Fund Inc.

Meeting Date: 04/14/2023	Country: USA	Ticker: GDO
Record Date: 02/07/2023	Meeting Type: Annual	
Primary Security ID: 95790C107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol L. Colman	Mgmt	For	For
1.2	Elect Director Daniel P. Cronin	Mgmt	For	For
1.3	Elect Director Paolo M. Cucchi	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Western Asset Municipal Partners Fund Inc.

Meeting Date: 04/14/2023	Country: USA	Ticker: MNP
Record Date: 02/07/2023	Meeting Type: Annual	
Primary Security ID: 95766P108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel P. Cronin	Mgmt	For	For
1.2	Elect Director Paolo M. Cucchi	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## First Trust Energy Income and Growth Fund

Meeting Date: 04/17/2023	Country: USA	Ticker: FEN
Record Date: 02/24/2023	Meeting Type: Annual	
Primary Security ID: 33738G104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	For

## First Trust Energy Income and Growth Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	Withhold
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

## First Trust Energy Infrastructure Fund

Meeting Date: 04/17/2023	Country: USA	Ticker: FIF
Record Date: 02/24/2023	Meeting Type: Annual	
Primary Security ID: 33738C103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	Withhold
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

## First Trust High Income Long/Short Fund

Meeting Date: 04/17/2023

Record Date: 02/24/2023

Primary Security ID: 33738E109

Country: USA

Meeting Type: Annual

Ticker: FSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	For

## First Trust Intermediate Duration Preferred & Income Fund

Meeting Date: 04/17/2023

Record Date: 02/24/2023

Primary Security ID: 33718W103

Country: USA

Meeting Type: Annual

Ticker: FPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	Withhold
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	For



## First Trust MLP and Energy Income Fund

Meeting Date: 04/17/2023

Record Date: 02/24/2023

Primary Security ID: 33739B104

Country: USA

Meeting Type: Annual

Ticker: FEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	Withhold
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

## First Trust New Opportunities MLP & Energy Fund

Meeting Date: 04/17/2023

Record Date: 02/24/2023

Primary Security ID: 33739M100

Country: USA

Meeting Type: Annual

Ticker: FPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	For
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

## First Trust New Opportunities MLP & Energy Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Keefe	Mgmt	For	Withhold
1.2	Elect Director Robert F. Keith	Mgmt	For	Withhold

## CapitaLand Ascott Trust

Meeting Date: 04/18/2023	Country: Singapore	Ticker: HMN
Record Date:	Meeting Type: Annual	
Primary Security ID: Y0261Y177		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the REIT Trustee, Report of the REIT Manager, Report of the BT Trustee-Manager, Statement by the Chief Executive Officer of the BT Trustee-Manager, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize REIT Manager and the BT Trustee-Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Authorize Stapled Security Repurchase Program	Mgmt	For	For

## Fifth Third Bancorp

Meeting Date: 04/18/2023	Country: USA	Ticker: FITB
Record Date: 02/24/2023	Meeting Type: Annual	
Primary Security ID: 316773100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nicholas K. Akins	Mgmt	For	For
1b	Elect Director B. Evan Bayh, III	Mgmt	For	For
1c	Elect Director Jorge L. Benitez	Mgmt	For	For
1d	Elect Director Katherine B. Blackburn	Mgmt	For	For
1e	Elect Director Emerson L. Brumback	Mgmt	For	For

Fifth Third Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Linda W. Clement-Holmes	Mgmt	For	For
1g	Elect Director C. Bryan Daniels	Mgmt	For	For
1h	Elect Director Mitchell S. Feiger	Mgmt	For	For
1i	Elect Director Thomas H. Harvey	Mgmt	For	For
1j	Elect Director Gary R. Heminger	Mgmt	For	For
1k	Elect Director Eileen A. Mallesch	Mgmt	For	For
1l	Elect Director Michael B. McCallister	Mgmt	For	For
1m	Elect Director Timothy N. Spence	Mgmt	For	For
1n	Elect Director Marsha C. Williams	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Public Service Enterprise Group Incorporated

Meeting Date: 04/18/2023	Country: USA	Ticker: PEG
Record Date: 02/17/2023	Meeting Type: Annual	
Primary Security ID: 744573106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph A. LaRossa	Mgmt	For	For
1.2	Elect Director Susan Tomasky	Mgmt	For	For
1.3	Elect Director Willie A. Deese	Mgmt	For	For
1.4	Elect Director Jamie M. Gentoso	Mgmt	For	For
1.5	Elect Director Barry H. Ostrowsky	Mgmt	For	For
1.6	Elect Director Valerie A. Smith	Mgmt	For	For
1.7	Elect Director Scott G. Stephenson	Mgmt	For	For
1.8	Elect Director Laura A. Sugg	Mgmt	For	For
1.9	Elect Director John P. Surma	Mgmt	For	For
1.10	Elect Director Alfred W. Zollar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4a	Eliminate Supermajority Vote Requirements for Certain Business Combinations	Mgmt	For	For

Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Eliminate Supermajority Vote Requirements to Remove a Director Without Cause	Mgmt	For	For
4c	Eliminate Supermajority Vote Requirement to Make Certain Amendments to By-Laws	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph A. LaRossa	Mgmt	For	For
1.2	Elect Director Susan Tomasky	Mgmt	For	For
1.3	Elect Director Willie A. Deese	Mgmt	For	For
1.4	Elect Director Jamie M. Gentoso	Mgmt	For	For
1.5	Elect Director Barry H. Ostrowsky	Mgmt	For	For
1.6	Elect Director Valerie A. Smith	Mgmt	For	For
1.7	Elect Director Scott G. Stephenson	Mgmt	For	For
1.8	Elect Director Laura A. Sugg	Mgmt	For	For
1.9	Elect Director John P. Surma	Mgmt	For	For
1.10	Elect Director Alfred W. Zollar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4a	Eliminate Supermajority Vote Requirements for Certain Business Combinations	Mgmt	For	For
4b	Eliminate Supermajority Vote Requirements to Remove a Director Without Cause	Mgmt	For	For
4c	Eliminate Supermajority Vote Requirement to Make Certain Amendments to By-Laws	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Blackstone Long-Short Credit Income Fund

Meeting Date: 04/19/2023	Country: USA	Ticker: BGX
Record Date: 02/17/2023	Meeting Type: Annual	
Primary Security ID: 09257D102		

Blackstone Long-Short Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Jane M. Siebels	Mgmt	For	For
2.2	Elect Director Daniel H. Smith, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Jane M. Siebels	Mgmt	For	Withhold
2.2	Elect Director Daniel H. Smith, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Jane M. Siebels	Mgmt	For	Withhold
2.2	Elect Director Daniel H. Smith, Jr.	Mgmt	For	Withhold

Eiffage SA

Meeting Date: 04/19/2023	Country: France	Ticker: FGR
Record Date: 04/17/2023	Meeting Type: Annual/Special	
Primary Security ID: F2924U106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For
4	Reelect Benoit de Ruffray as Director	Mgmt	For	Against
5	Reelect Isabelle Salaun as Director	Mgmt	For	For
6	Reelect Laurent Dupont as Representative of Employee Shareholders to the Board	Mgmt	For	For
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Compensation Report	Mgmt	For	For
10	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	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
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
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
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
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
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
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For
4	Reelect Benoit de Ruffray as Director	Mgmt	For	Against
5	Reelect Isabelle Salaun as Director	Mgmt	For	For
6	Reelect Laurent Dupont as Representative of Employee Shareholders to the Board	Mgmt	For	For
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
9	Approve Compensation Report	Mgmt	For	For
10	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	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
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
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
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
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
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
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Eiffage SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Flaherty & Crumrine Dynamic Preferred and Income Fund Incorporated

Meeting Date: 04/19/2023

Record Date: 01/20/2023

Primary Security ID: 33848W106

Country: USA

Meeting Type: Annual

Ticker: DFP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Karen H. Hogan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Karen H. Hogan	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Karen H. Hogan	Mgmt	For	For

Flaherty & Crumrine Preferred and Income Securities Fund Incorporated

Meeting Date: 04/19/2023

Record Date: 01/20/2023

Primary Security ID: 338478100

Country: USA

Meeting Type: Annual

Ticker: FFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Gale	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Flaherty & Crumrine Preferred and Income Securities Fund Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Gale	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Gale	Mgmt	For	For

Adams Diversified Equity Fund, Inc.

Meeting Date: 04/20/2023	Country: USA	Ticker: ADX
Record Date: 01/27/2023	Meeting Type: Annual	
Primary Security ID: 006212104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	For
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary Chris Jammet	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary Chris Jammet	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Adams Diversified Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary Chris Jammet	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary Chris Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary Chris Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Adams Diversified Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary Chris Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	Withhold
1.4	Elect Director Mary Chris Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	Withhold
1.4	Elect Director Mary Chris Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	Withhold
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Adams Diversified Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	Withhold
1.4	Elect Director Mary Chris Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	Withhold
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	Withhold
1.4	Elect Director Mary Chris Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	Withhold
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	For
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary Chris Jammet	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Adams Natural Resources Fund, Inc.

Meeting Date: 04/20/2023

Record Date: 01/27/2023

Primary Security ID: 00548F105

Country: USA

Meeting Type: Annual

Ticker: PEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	For
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary C. Jammet	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	For
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary C. Jammet	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary C. Jammet	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold

Adams Natural Resources Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary C. Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	For
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary C. Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary C. Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	For

Adams Natural Resources Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	For
1.4	Elect Director Mary C. Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	Withhold
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	Withhold
1.4	Elect Director Mary C. Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	Withhold
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	Withhold
1.4	Elect Director Mary C. Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold

Adams Natural Resources Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Jane Musser Nelson	Mgmt	For	Withhold
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.2	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.3	Elect Director James P. Haynie	Mgmt	For	Withhold
1.4	Elect Director Mary C. Jammet	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Jane Musser Nelson	Mgmt	For	Withhold
1.7	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Adobe Inc.

Meeting Date: 04/20/2023

Record Date: 02/21/2023

Primary Security ID: 00724F101

Country: USA

Meeting Type: Annual

Ticker: ADBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	For	For
1b	Elect Director Brett Biggs	Mgmt	For	For
1c	Elect Director Melanie Boulden	Mgmt	For	For
1d	Elect Director Frank Calderoni	Mgmt	For	For
1e	Elect Director Laura Desmond	Mgmt	For	For
1f	Elect Director Shantanu Narayen	Mgmt	For	For
1g	Elect Director Spencer Neumann	Mgmt	For	For
1h	Elect Director Kathleen Oberg	Mgmt	For	For
1i	Elect Director Dheeraj Pandey	Mgmt	For	For
1j	Elect Director David Ricks	Mgmt	For	For
1k	Elect Director Daniel Rosensweig	Mgmt	For	For
1l	Elect Director John Warnock	Mgmt	For	For



Adobe Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
6	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Against

Aena S.M.E. SA

Meeting Date: 04/20/2023	Country: Spain	Ticker: AENA
Record Date: 04/14/2023	Meeting Type: Annual	
Primary Security ID: E526K0106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Offset of Accumulated Losses Against Voluntary Reserves	Mgmt	For	For
5	Approve Non-Financial Information Statement	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Appoint KPMG Auditores as Auditor	Mgmt	For	For
8.1	Ratify Appointment of and Elect Maria del Coriseo Gonzalez-Izquierdo Revilla as Director	Mgmt	For	For
8.2	Ratify Appointment of and Elect Tomas Varela Muina as Director	Mgmt	For	For
8.3	Elect Maria Carmen Corral Escribano as Director	Mgmt	For	Against
8.4	Reelect Angelica Martinez Ortega as Director	Mgmt	For	Against
8.5	Reelect Juan Ignacio Diaz Bidart as Director	Mgmt	For	Against
8.6	Reelect Pilar Arranz Notario as Director	Mgmt	For	Against
8.7	Reelect Leticia Iglesias Herraiz as Director	Mgmt	For	For
9.1	Amend Article 31 Re: Board Competences	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.2	Amend Article 36 Re: Board Meetings	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For
11	Advisory Vote on Company's 2022 Updated Report on Climate Action Plan	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Approve Compensation Report of Corporate Officers	Mgmt	For	For
7	Approve Compensation of Jean Laurent, Chairman of the Board until July 21, 2022	Mgmt	For	For
8	Approve Compensation of Jean-Luc Biamonti, Chairman of the Board since July 21, 2022	Mgmt	For	For
9	Approve Compensation of Christophe Kullmann, CEO	Mgmt	For	For
10	Approve Compensation of Olivier Esteve, Vice-CEO	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For
13	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For
15	Ratify Appointment of Delfin S.a.r.l. as Director	Mgmt	For	For
16	Reelect Jean-Luc Biamonti as Director	Mgmt	For	Against
17	Reelect Christian Delaire as Director	Mgmt	For	For
18	Reelect Olivier Piani as Director	Mgmt	For	For
19	Reelect Covea Cooperations as Director	Mgmt	For	Against
20	Reelect Delfin S.a.r.l. as Director	Mgmt	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
22	Approve Company's Climate Transition Plan (Advisory)	Mgmt	For	For

Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	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
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
27	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Mgmt	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
30	Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Digital Core REIT

Meeting Date: 04/20/2023	Country: Singapore	Ticker: DCRU
Record Date:	Meeting Type: Annual	
Primary Security ID: Y2076L101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix the Auditors' Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For

# Far East Hospitality Real Estate Investment Trust

Meeting Date: 04/20/2023	Country: Singapore	Ticker: Q5T
Record Date:	Meeting Type: Annual	
Primary Security ID: Y24258108		

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

# International Container Terminal Services, Inc.

Meeting Date: 04/20/2023	Country: Philippines	Ticker: ICT
Record Date: 03/10/2023	Meeting Type: Annual	
Primary Security ID: Y41157101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Annual Stockholders' Meeting held on April 21, 2022	Mgmt	For	For
2	Approve 2022 Audited Financial Statements	Mgmt	For	For
3	Ratify the Acts, Contracts, Investments and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	Mgmt	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt		
4.1	Elect Enrique K. Razon Jr. as Director	Mgmt	For	Abstain
4.2	Elect Cesar A. Buenaventura as Director	Mgmt	For	Abstain
4.3	Elect Carlos C. Ejercito as Director	Mgmt	For	For
4.4	Elect Diosdado M. Peralta as Director	Mgmt	For	For
4.5	Elect Jose C. Ibazeta as Director	Mgmt	For	Abstain
4.6	Elect Stephen A. Paradies as Director	Mgmt	For	Abstain
4.7	Elect Andres Soriano III as Director	Mgmt	For	Abstain
5	Appoint External Auditors	Mgmt	For	For

# International Container Terminal Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Annual Stockholders' Meeting held on April 21, 2022	Mgmt	For	For
2	Approve 2022 Audited Financial Statements	Mgmt	For	For
3	Ratify the Acts, Contracts, Investments and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	Mgmt	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt		
4.1	Elect Enrique K. Razon Jr. as Director	Mgmt	For	For
4.2	Elect Cesar A. Buenaventura as Director	Mgmt	For	Abstain
4.3	Elect Carlos C. Ejercito as Director	Mgmt	For	For
4.4	Elect Diosdado M. Peralta as Director	Mgmt	For	For
4.5	Elect Jose C. Ibazeta as Director	Mgmt	For	For
4.6	Elect Stephen A. Paradies as Director	Mgmt	For	For
4.7	Elect Andres Soriano III as Director	Mgmt	For	For
5	Appoint External Auditors	Mgmt	For	For

## SEGRO PLC

Meeting Date: 04/20/2023	Country: United Kingdom	Ticker: SGRO
Record Date: 04/18/2023	Meeting Type: Annual	
Primary Security ID: G80277141		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Andy Harrison as Director	Mgmt	For	For
5	Re-elect Mary Barnard as Director	Mgmt	For	For
6	Re-elect Sue Clayton as Director	Mgmt	For	For
7	Re-elect Soumen Das as Director	Mgmt	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	For	For
9	Re-elect Simon Fraser as Director	Mgmt	For	For

SEGro PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Andy Gulliford as Director	Mgmt	For	For
11	Re-elect Martin Moore as Director	Mgmt	For	For
12	Re-elect David Sleath as Director	Mgmt	For	For
13	Re-elect Linda Yueh as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Wilmar International Limited

Meeting Date: 04/20/2023

Country: Singapore

Ticker: F34

Record Date:

Meeting Type: Annual

Primary Security ID: Y9586L109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Kuok Khoon Ean as Director	Mgmt	For	Against
5	Elect Kuok Khoon Hua as Director	Mgmt	For	Against
6	Elect Lim Siong Guan as Director	Mgmt	For	For
7	Elect Kishore Mabubhani as Director	Mgmt	For	For
8	Elect Gregory Morris as Director	Mgmt	For	Against
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Wilmar International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	For	Against
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For

CenterPoint Energy, Inc.

Meeting Date: 04/21/2023	Country: USA	Ticker: CNP
Record Date: 02/24/2023	Meeting Type: Annual	
Primary Security ID: 15189T107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wendy Montoya Cloonan	Mgmt	For	For
1b	Elect Director Earl M. Cummings	Mgmt	For	For
1c	Elect Director Christopher H. Franklin	Mgmt	For	For
1d	Elect Director David J. Lesar	Mgmt	For	For
1e	Elect Director Raquelle W. Lewis	Mgmt	For	For
1f	Elect Director Martin H. Nesbitt	Mgmt	For	For
1g	Elect Director Theodore F. Pound	Mgmt	For	For
1h	Elect Director Phillip R. Smith	Mgmt	For	For
1i	Elect Director Barry T. Smitherman	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Disclose Scope 3 Emissions and Setting Scope 3 Emission Targets	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wendy Montoya Cloonan	Mgmt	For	For
1b	Elect Director Earl M. Cummings	Mgmt	For	For



CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Christopher H. Franklin	Mgmt	For	For
1d	Elect Director David J. Lesar	Mgmt	For	For
1e	Elect Director Raquelle W. Lewis	Mgmt	For	For
1f	Elect Director Martin H. Nesbitt	Mgmt	For	For
1g	Elect Director Theodore F. Pound	Mgmt	For	For
1h	Elect Director Phillip R. Smith	Mgmt	For	For
1i	Elect Director Barry T. Smitherman	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Disclose Scope 3 Emissions and Setting Scope 3 Emission Targets	SH	Against	Against

Corteva, Inc.

Meeting Date: 04/21/2023	Country: USA	Ticker: CTVA
Record Date: 02/27/2023	Meeting Type: Annual	
Primary Security ID: 22052L104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	Mgmt	For	For
1b	Elect Director Klaus A. Engel	Mgmt	For	For
1c	Elect Director David C. Everitt	Mgmt	For	For
1d	Elect Director Janet P. Giesselman	Mgmt	For	For
1e	Elect Director Karen H. Grimes	Mgmt	For	For
1f	Elect Director Michael O. Johanns	Mgmt	For	For
1g	Elect Director Rebecca B. Liebert	Mgmt	For	For
1h	Elect Director Marcos M. Lutz	Mgmt	For	For
1i	Elect Director Charles V. Magro	Mgmt	For	For
1j	Elect Director Nayaki R. Nayyar	Mgmt	For	For
1k	Elect Director Gregory R. Page	Mgmt	For	For
1l	Elect Director Kerry J. Preete	Mgmt	For	For
1m	Elect Director Patrick J. Ward	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Icade SA

Meeting Date: 04/21/2023	Country: France	Ticker: ICAD
Record Date: 04/19/2023	Meeting Type: Annual/Special	
Primary Security ID: F4931M119		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.33 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Caisse des Depots et Consignations as Director	Mgmt	For	Against
6	Reelect Emmanuel Chabas as Director	Mgmt	For	Against
7	Reelect Gonzague de Pirey as Director	Mgmt	For	For
8	Reelect Antoine Saintoyant as Director	Mgmt	For	Against
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
11	Approve Remuneration Policy of CEO and/or Executive Corporate Officers	Mgmt	For	For
12	Approve Compensation Report	Mgmt	For	For
13	Approve Compensation of Frederic Thomas, Chairman of the Board	Mgmt	For	For
14	Approve Compensation of Olivier Wigniolle, CEO from January 1, 2022 until April 21, 2023	Mgmt	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
16	Approve Company's Climate and Biodiversity Transition Plan	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Icade SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 19	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

NSI NV

Meeting Date: 04/21/2023	Country: Netherlands	Ticker: NSI
Record Date: 03/24/2023	Meeting Type: Annual	
Primary Security ID: N6S10A115		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3a	Approve Remuneration Report	Mgmt	For	For
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Company's Dividend Policy	Mgmt		
6	Approve Dividends	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Review Remuneration Policy for the Management Board	Mgmt		
10	Authorisations	Mgmt		
10a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
10b	Grant Board Authority to Issue Shares Up to an Additional 10 Percent of Issued Capital	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10a	Mgmt	For	For
10d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10b	Mgmt	For	For
10e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Outlook for 2023	Mgmt		
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

Portland General Electric Company

Meeting Date: 04/21/2023

Record Date: 02/21/2023

Primary Security ID: 736508847

Country: USA

Meeting Type: Annual

Ticker: POR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dawn Farrell	Mgmt	For	For
1b	Elect Director Mark Ganz	Mgmt	For	For
1c	Elect Director Marie Oh Huber	Mgmt	For	For
1d	Elect Director Kathryn Jackson	Mgmt	For	For
1e	Elect Director Michael Lewis	Mgmt	For	For
1f	Elect Director Michael Millegan	Mgmt	For	For
1g	Elect Director Lee Pelton	Mgmt	For	For
1h	Elect Director Patricia Salas Pineda	Mgmt	For	Against
1i	Elect Director Maria Pope	Mgmt	For	For
1j	Elect Director James Torgerson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Meeting Date: 04/24/2023	Country: Switzerland	Ticker: FHZN
Record Date:	Meeting Type: Annual	
Primary Security ID: H26552135		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5	Approve Discharge of Board of Directors	Mgmt	For	For
6.1	Approve Allocation of Income and Dividends of CHF 2.40 per Share	Mgmt	For	For
6.2	Approve Dividends of CHF 1.10 per Share from Capital Contribution Reserves	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	Mgmt	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 6.2 Million	Mgmt	For	For
8.1.1	Reelect Guglielmo Brentel as Director	Mgmt	For	For
8.1.2	Reelect Josef Felder as Director	Mgmt	For	For
8.1.3	Reelect Stephan Gemkow as Director	Mgmt	For	For
8.1.4	Reelect Corine Mauch as Director	Mgmt	For	Against
8.1.5	Elect Claudia Pletscher as Director	Mgmt	For	Against
8.2	Elect Josef Felder as Board Chair	Mgmt	For	For
8.3.1	Reappoint Vincent Albers as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.3.2	Reappoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.3	Appoint Josef Felder as Non-Voting Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.4	Appoint Claudia Pletscher as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.4	Designate Marianne Sieger as Independent Proxy	Mgmt	For	For
8.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
9.1	Amend Articles Re: Shares and Share Register	Mgmt	For	For

Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.2	Amend Articles Re: General Meetings	Mgmt	For	Against
9.3	Approve Virtual-Only Shareholder Meetings	Mgmt	For	For
9.4	Amend Articles Re: Compensation of Board and Senior Management	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

JBS SA

Meeting Date: 04/24/2023	Country: Brazil	Ticker: JBSS3
Record Date:	Meeting Type: Annual	
Primary Security ID: P59695109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Nine	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Jeremiah Alphonsus O'Callaghan as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Jose Batista Sobrinho as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Francisco Turra as Independent Director	Mgmt	None	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4	Percentage of Votes to Be Assigned - Elect Carlos Hamilton Vasconcelos Araujo as Independent Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Cledorvino Belini as Independent Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Leila Abraham Loria as Independent Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Alba Pettengill as Independent Director	Mgmt	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Marcio Guedes Pereira Junior as Independent Director	Mgmt	None	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Gelson Luiz Merisio as Independent Director	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
10	Approve Classification of Independent Directors	Mgmt	For	For
11	Fix Number of Fiscal Council Members at Four	Mgmt	For	For
12	Elect Fiscal Council Members	Mgmt	For	Against
13	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
14	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Audit Committee	Mgmt	For	For

Meeting Date: 04/24/2023	Country: Brazil	Ticker: JBSS3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P59695109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Brazservice Wet Leather S.A. (Brazservice)	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Factum - Avaliacoes e Consultoria S/S - EPP as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal Re: Brazservice	Mgmt	For	For
4	Approve Absorption of Brazservice	Mgmt	For	For
5	Approve Agreement to Absorb Enersea Comercializadora de Energia Ltda. (Enersea)	Mgmt	For	For
6	Ratify Factum - Avaliacoes e Consultoria S/S - EPP as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
7	Approve Independent Firm's Appraisal Re: Enersea	Mgmt	For	For
8	Approve Absorption of Enersea	Mgmt	For	For
9	Approve Agreement to Absorb MC Service Ltda. (MC Service)	Mgmt	For	For
10	Ratify Factum - Avaliacoes e Consultoria S/S - EPP as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
11	Approve Independent Firm's Appraisal Re: MC Service	Mgmt	For	For
12	Approve Absorption of MC Service	Mgmt	For	For
13	Amend Articles	Mgmt	For	For
14	Consolidate Bylaws	Mgmt	For	For
15	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	For	For

NextEra Energy Partners, LP

Meeting Date: 04/24/2023

Record Date: 02/24/2023

Primary Security ID: 65341B106

Country: USA

Meeting Type: Annual

Ticker: NEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Austin	Mgmt	For	For
1b	Elect Director Robert J. Byrne	Mgmt	For	For
1c	Elect Director John W. Ketchum	Mgmt	For	Against
1d	Elect Director Peter H. Kind	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against



## NextEra Energy Partners, LP

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

## Parkway Life Real Estate Investment Trust

Meeting Date: 04/24/2023	Country: Singapore	Ticker: C2PU
Record Date:	Meeting Type: Annual	
Primary Security ID: Y67202104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve KPMG LLP as the Independent Auditor and Authorize the Manager to Fix the Auditor's Remuneration	Mgmt	For	For
3	Elect Jennifer Lee Gek Choo as Director	Mgmt	For	For
4	Elect Sim Heng Joo Joe as Director	Mgmt	For	Against
5	Elect Yong Yean Chau as Director	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

## WeWork Inc.

Meeting Date: 04/24/2023	Country: USA	Ticker: WE
Record Date: 04/07/2023	Meeting Type: Special	
Primary Security ID: 96209A104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

## Bank of America Corporation

Meeting Date: 04/25/2023	Country: USA	Ticker: BAC
Record Date: 03/01/2023	Meeting Type: Annual	
Primary Security ID: 060505104		

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

## Black Hills Corporation

Meeting Date: 04/25/2023	Country: USA	Ticker: BKH
Record Date: 03/06/2023	Meeting Type: Annual	
Primary Security ID: 092113109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott M. Prochazka	Mgmt	For	For
1.2	Elect Director Rebecca B. Roberts	Mgmt	For	For
1.3	Elect Director Teresa A. Taylor	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Canadian National Railway Company

Meeting Date: 04/25/2023	Country: Canada	Ticker: CNR
Record Date: 03/03/2023	Meeting Type: Annual	
Primary Security ID: 136375102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Shauneen Bruder	Mgmt	For	For
1B	Elect Director Jo-ann dePass Olsovsky	Mgmt	For	For
1C	Elect Director David Freeman	Mgmt	For	For
1D	Elect Director Denise Gray	Mgmt	For	For
1E	Elect Director Justin M. Howell	Mgmt	For	For
1F	Elect Director Susan C. Jones	Mgmt	For	For
1G	Elect Director Robert Knight	Mgmt	For	For
1H	Elect Director Michel Letellier	Mgmt	For	For
1I	Elect Director Margaret A. McKenzie	Mgmt	For	For
1J	Elect Director Al Monaco	Mgmt	For	For
1K	Elect Director Tracy Robinson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Management Advisory Vote on Climate Change	Mgmt	For	For

## CapitaLand Investment Ltd.

Meeting Date: 04/25/2023

Record Date:

Primary Security ID: Y1091P105

Country: Singapore

Meeting Type: Annual

Ticker: 9CI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve First and Final Dividend	Mgmt	For	For
3	Approve Directors' Remuneration for the Year Ended December 31, 2022	Mgmt	For	For
4	Approve Directors' Remuneration for the Year Ending December 31, 2023	Mgmt	For	For
5a	Elect Chaly Mah Chee Kheong as Director	Mgmt	For	For
5b	Elect Gabriel Lim Meng Liang as Director	Mgmt	For	For
5c	Elect Miguel Ko Kai Kwun as Director	Mgmt	For	For
6	Elect Abdul Farid bin Alias as Director	Mgmt	For	Against
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	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
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Approve Distribution of Dividend-in-Specie	Mgmt	For	For

## Constellation Energy Corporation

Meeting Date: 04/25/2023

Record Date: 03/01/2023

Primary Security ID: 21037T109

Country: USA

Meeting Type: Annual

Ticker: CEG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Dominguez	Mgmt	For	For
1.2	Elect Director Julie Holzrichter	Mgmt	For	For
1.3	Elect Director Ashish Khandpur	Mgmt	For	For

## Constellation Energy Corporation

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Dominguez	Mgmt	For	For
1.2	Elect Director Julie Holzrichter	Mgmt	For	For
1.3	Elect Director Ashish Khandpur	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Cousins Properties Incorporated

Meeting Date: 04/25/2023	Country: USA	Ticker: CUZ
Record Date: 02/24/2023	Meeting Type: Annual	
Primary Security ID: 222795502		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles T. Cannada	Mgmt	For	For
1b	Elect Director Robert M. Chapman	Mgmt	For	For
1c	Elect Director M. Colin Connolly	Mgmt	For	For
1d	Elect Director Scott W. Fordham	Mgmt	For	For
1e	Elect Director Lillian C. Giornelli	Mgmt	For	For
1f	Elect Director R. Kent Griffin, Jr.	Mgmt	For	For
1g	Elect Director Donna W. Hyland	Mgmt	For	For
1h	Elect Director Dionne Nelson	Mgmt	For	For
1i	Elect Director R. Dary Stone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Cousins Properties Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Equitrans Midstream Corporation

Meeting Date: 04/25/2023	Country: USA	Ticker: ETRN
Record Date: 02/17/2023	Meeting Type: Annual	
Primary Security ID: 294600101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vicky A. Bailey	Mgmt	For	For
1b	Elect Director Sarah M. Barpoulis	Mgmt	For	For
1c	Elect Director Kenneth M. Burke	Mgmt	For	For
1d	Elect Director Diana M. Charletta	Mgmt	For	For
1e	Elect Director Thomas F. Karam	Mgmt	For	For
1f	Elect Director D. Mark Leland	Mgmt	For	For
1g	Elect Director Norman J. Szydlowski	Mgmt	For	For
1h	Elect Director Robert F. Vagt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Exelon Corporation

Meeting Date: 04/25/2023	Country: USA	Ticker: EXC
Record Date: 03/01/2023	Meeting Type: Annual	
Primary Security ID: 30161N101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony Anderson	Mgmt	For	For
1b	Elect Director W. Paul Bowers	Mgmt	For	For
1c	Elect Director Calvin G. Butler, Jr.	Mgmt	For	For
1d	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For
1e	Elect Director Linda Jojo	Mgmt	For	For
1f	Elect Director Charisse Lillie	Mgmt	For	For
1g	Elect Director Matthew Rogers	Mgmt	For	For

Exelon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director John Young	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

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

International Business Machines Corporation

Meeting Date: 04/25/2023	Country: USA	Ticker: IBM
Record Date: 02/24/2023	Meeting Type: Annual	
Primary Security ID: 459200101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Buberl	Mgmt	For	For
1b	Elect Director David N. Farr	Mgmt	For	For
1c	Elect Director Alex Gorsky	Mgmt	For	For
1d	Elect Director Michelle J. Howard	Mgmt	For	For
1e	Elect Director Arvind Krishna	Mgmt	For	For
1f	Elect Director Andrew N. Liveris	Mgmt	For	For

## International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director F. William McNabb, III	Mgmt	For	For
1h	Elect Director Martha E. Pollack	Mgmt	For	For
1i	Elect Director Joseph R. Swedish	Mgmt	For	For
1j	Elect Director Peter R. Voser	Mgmt	For	For
1k	Elect Director Frederick H. Waddell	Mgmt	For	For
1l	Elect Director Alfred W. Zollar	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Report on Risks Related to Operations in China	SH	Against	Against
8	Report on Efforts to Prevent Harassment and Discrimination in the Workplace	SH	Against	Against

## Kimco Realty Corporation

Meeting Date: 04/25/2023	Country: USA	Ticker: KIM
Record Date: 02/28/2023	Meeting Type: Annual	
Primary Security ID: 49446R109		

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



## Kimco Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## SM Prime Holdings, Inc.

Meeting Date: 04/25/2023	Country: Philippines	Ticker: SMPH
Record Date: 03/17/2023	Meeting Type: Annual	
Primary Security ID: Y8076N112		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting Held on April 25, 2022	Mgmt	For	For
2	Approve 2022 Annual Report	Mgmt	For	For
3	Ratify Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	Mgmt	For	For
	Elect 8 Directors by Cumulative Voting	Mgmt		
4.1	Elect Henry T. Sy, Jr. as Director	Mgmt	For	For
4.2	Elect Hans T. Sy as Director	Mgmt	For	Withhold
4.3	Elect Herbert T. Sy as Director	Mgmt	For	Withhold
4.4	Elect Jeffrey C. Lim as Director	Mgmt	For	For
4.5	Elect Jorge T. Mendiola as Director	Mgmt	For	Withhold
4.6	Elect Amando M. Tetangco, Jr. as Director	Mgmt	For	For
4.7	Elect J. Carlitos G. Cruz as Director	Mgmt	For	For
4.8	Elect Darlene Marie B. Berberabe as Director	Mgmt	For	For
5	Appoint Sycip Gorres Velayo & Co. as External Auditor	Mgmt	For	For
6	Approve Other Matters	Mgmt	For	Against

## The Williams Companies, Inc.

Meeting Date: 04/25/2023	Country: USA	Ticker: WMB
Record Date: 02/24/2023	Meeting Type: Annual	
Primary Security ID: 969457100		

## The Williams Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For	For
1.3	Elect Director Michael A. Creel	Mgmt	For	For
1.4	Elect Director Stacey H. Dore	Mgmt	For	For
1.5	Elect Director Carri A. Lockhart	Mgmt	For	For
1.6	Elect Director Richard E. Muncrief	Mgmt	For	For
1.7	Elect Director Peter A. Ragauss	Mgmt	For	For
1.8	Elect Director Rose M. Robeson	Mgmt	For	For
1.9	Elect Director Scott D. Sheffield	Mgmt	For	For
1.10	Elect Director Murray D. Smith	Mgmt	For	For
1.11	Elect Director William H. Spence	Mgmt	For	For
1.12	Elect Director Jesse J. Tyson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust

Meeting Date: 04/25/2023	Country: Thailand	Ticker: WHART
Record Date: 03/30/2023	Meeting Type: Annual	
Primary Security ID: Y95314103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Performance of the Trust	Mgmt		
2	Acknowledge Financial Statements	Mgmt		
3	Acknowledge Appointment of Auditors	Mgmt		
4	Other Business	Mgmt	For	Against

## Cenovus Energy Inc.

Meeting Date: 04/26/2023	Country: Canada	Ticker: CVE
Record Date: 03/01/2023	Meeting Type: Annual	
Primary Security ID: 15135U109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2.1	Elect Director Keith M. Casey	Mgmt	For	For
2.2	Elect Director Canning K.N. Fok	Mgmt	For	Against
2.3	Elect Director Jane E. Kinney	Mgmt	For	For
2.4	Elect Director Harold (Hal) N. Kvisle	Mgmt	For	For
2.5	Elect Director Eva L. Kwok	Mgmt	For	For
2.6	Elect Director Melanie A. Little	Mgmt	For	For
2.7	Elect Director Richard J. Marcogliese	Mgmt	For	For
2.8	Elect Director Jonathan M. McKenzie	Mgmt	For	For
2.9	Elect Director Claude Mongeau	Mgmt	For	For
2.10	Elect Director Alexander J. Pourbaix	Mgmt	For	For
2.11	Elect Director Wayne E. Shaw	Mgmt	For	For
2.12	Elect Director Frank J. Sixt	Mgmt	For	Against
2.13	Elect Director Rhonda I. Zygocki	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	Report on Lobbying and Policy Advocacy with its Net Zero Goal	SH	For	Against

ENGIE SA

Meeting Date: 04/26/2023

Record Date: 04/24/2023

Primary Security ID: F7629A107

Country: France

Meeting Type: Annual/Special

Ticker: ENGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Marie-Jose Nadeau as Director	Mgmt	For	For
7	Reelect Patrice Durand as Director	Mgmt	For	Against
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Catherine MacGregor, CEO	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of CEO	Mgmt	For	For
14	Extraordinary Business	Mgmt		
	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
A	Shareholder Proposals Submitted by the State	Mgmt		
	Elect Lucie Muniesa as Director	SH	For	Against
B	Shareholder Proposals Submitted by Several Shareholders	Mgmt		
	Amend Articles 21 and 24 of Bylaws Re: Climate Strategy	SH	Against	For

General American Investors Company, Inc.

Meeting Date: 04/26/2023	Country: USA	Ticker: GAM
Record Date: 02/10/2023	Meeting Type: Annual	
Primary Security ID: 368802104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For
1.2	Elect Director Spencer Davidson	Mgmt	For	For

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	For
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For
1.2	Elect Director Spencer Davidson	Mgmt	For	For
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For
1.2	Elect Director Spencer Davidson	Mgmt	For	For
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	For
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For
1.8	Elect Director Savannah Sachs	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	For

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold

General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Rose P. Lynch	Mgmt	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
1.8	Elect Director Savannah Sachs	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Grupo Aeroportuario del Sureste SA de CV

Meeting Date: 04/26/2023	Country: Mexico	Ticker: ASURB
Record Date: 04/18/2023	Meeting Type: Annual	
Primary Security ID: P4950Y100		



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2a	Approve Increase in Legal Reserve by MXN 256.83 Million	Mgmt	For	For
2b	Approve Cash Ordinary Dividends of MXN 9.93 Per Share and Cash Extraordinary Dividends of MXN 10 Per Share	Mgmt	For	For
2c	Set Maximum Amount of MXN 3.75 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	Against
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	Mgmt	For	Against
3b.3	Elect/Ratify Pablo Chico Hernandez as Director	Mgmt	For	Against
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt	For	Against
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	Against
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	Against
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	Mgmt	For	Against
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	For	Against
3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	Mgmt	For	For
3b.10	Elect/Ratify Heliane Steden as Director	Mgmt	For	For
3b.11	Elect/Ratify Diana M. Chavez as Director	Mgmt	For	For

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	Mgmt	For	For
3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	Mgmt	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	Mgmt	For	Against
3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	Mgmt	For	For
3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	For	Against
3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	Mgmt	For	Against
3e.1	Approve Remuneration of Directors in the Amount of MXN 85,000	Mgmt	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 85,000	Mgmt	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 85,000	Mgmt	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 120,000	Mgmt	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 28,000	Mgmt	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For

# Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2a	Approve Increase in Legal Reserve by MXN 256.83 Million	Mgmt	For	For
2b	Approve Cash Ordinary Dividends of MXN 9.93 Per Share and Cash Extraordinary Dividends of MXN 10 Per Share	Mgmt	For	For
2c	Set Maximum Amount of MXN 3.75 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	Against
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	Mgmt	For	Against
3b.3	Elect/Ratify Pablo Chico Hernandez as Director	Mgmt	For	Against
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt	For	Against
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	Against
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	Against
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	Mgmt	For	Against
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	For	Against
3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	Mgmt	For	For
3b.10	Elect/Ratify Heliane Steden as Director	Mgmt	For	For
3b.11	Elect/Ratify Diana M. Chavez as Director	Mgmt	For	For
3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	Mgmt	For	For
3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	Mgmt	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	Mgmt	For	For
3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	Mgmt	For	For

## Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	For	For
3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	Mgmt	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 85,000	Mgmt	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 85,000	Mgmt	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 85,000	Mgmt	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 120,000	Mgmt	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 28,000	Mgmt	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For

## MERLIN Properties SOCIMI SA

Meeting Date: 04/26/2023	Country: Spain	Ticker: MRL
Record Date: 04/21/2023	Meeting Type: Annual	
Primary Security ID: E7390Z100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For	For
1.2	Approve Consolidated Financial Statements	Mgmt	For	For
1.3	Approve Non-Financial Information Statement	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4.1	Renew Appointment of Deloitte as Auditor for FY 2023	Mgmt	For	For

MERLIN Properties SOCIMI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Appoint PricewaterhouseCoopers as Auditor for FY 2024, 2025 and 2026	Mgmt	For	For
5.1	Reelect Javier Garcia-Carranza Benjumea as Director	Mgmt	For	Against
5.2	Reelect Francisca Ortega Fernandez-Agero as Director	Mgmt	For	Against
5.3	Reelect Pilar Caverro Mestre as Director	Mgmt	For	For
5.4	Reelect Juan Maria Aguirre Gonzalo as Director	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	For
7	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	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9.1	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
9.2	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 6 Billion	Mgmt	For	For
10.1	Amend Article 44 Re: Audit and Control Committee	Mgmt	For	For
10.2	Amend Article 45 Re: Appointments and Remuneration Committee	Mgmt	For	For
11	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Newmont Corporation

Meeting Date: 04/26/2023	Country: USA	Ticker: NEM
Record Date: 02/27/2023	Meeting Type: Annual	
Primary Security ID: 651639106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	For
1.2	Elect Director Gregory H. Boyce	Mgmt	For	For
1.3	Elect Director Bruce R. Brook	Mgmt	For	For
1.4	Elect Director Maura Clark	Mgmt	For	For
1.5	Elect Director Emma FitzGerald	Mgmt	For	For

Newmont Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Mary A. Laschinger	Mgmt	For	For
1.7	Elect Director Jose Manuel Madero	Mgmt	For	For
1.8	Elect Director Rene Medori	Mgmt	For	For
1.9	Elect Director Jane Nelson	Mgmt	For	For
1.10	Elect Director Thomas Palmer	Mgmt	For	For
1.11	Elect Director Julio M. Quintana	Mgmt	For	For
1.12	Elect Director Susan N. Story	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Pilgrim's Pride Corporation

Meeting Date: 04/26/2023	Country: USA	Ticker: PPC
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 72147K108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gilberto Tomazoni	Mgmt	For	Withhold
1b	Elect Director Wesley Mendonca Batista Filho	Mgmt	For	For
1c	Elect Director Andre Nogueira de Souza	Mgmt	For	Withhold
1d	Elect Director Farha Aslam	Mgmt	For	For
1e	Elect Director Joanita Karoleski	Mgmt	For	For
1f	Elect Director Raul Padilla	Mgmt	For	For
2a	Elect Director Wallim Cruz de Vasconcellos Junior	Mgmt	For	For
2b	Elect Director Arquimedes A. Celis	Mgmt	For	For
2c	Elect Director Ajay Menon	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify KPMG LLP as Auditors	Mgmt	For	For
6	Amend Certificate of Incorporation Re: Composition of the Board of Directors	Mgmt	For	Against

Pilgrim's Pride Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Report on Efforts to Eliminate Deforestation in Supply Chain	SH	Against	For

PIMCO Access Income Fund

Meeting Date: 04/26/2023	Country: USA	Ticker: PAXS
Record Date: 02/24/2023	Meeting Type: Annual	
Primary Security ID: 72203T100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director David N. Fisher	Mgmt	For	For
1.4	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director David N. Fisher	Mgmt	For	For
1.4	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director David N. Fisher	Mgmt	For	For
1.4	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director David N. Fisher	Mgmt	For	For

PIMCO Access Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director David N. Fisher	Mgmt	For	Withhold
1.4	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director David N. Fisher	Mgmt	For	For
1.4	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For

PIMCO Dynamic Income Opportunities Fund

Meeting Date: 04/26/2023

Record Date: 02/24/2023

Primary Security ID: 69355M107

Country: USA

Meeting Type: Annual

Ticker: PDO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	For
1.2	Elect Director Sarah E. Cogan	Mgmt	For	For
1.3	Elect Director E. Grace Vandecruze	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	For
1.2	Elect Director Sarah E. Cogan	Mgmt	For	For
1.3	Elect Director E. Grace Vandecruze	Mgmt	For	Withhold



PIMCO Dynamic Income Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	For
1.2	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.3	Elect Director E. Grace Vandecruze	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	Withhold
1.2	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.3	Elect Director E. Grace Vandecruze	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen McCartney	Mgmt	For	For
1.2	Elect Director Sarah E. Cogan	Mgmt	For	For
1.3	Elect Director E. Grace Vandecruze	Mgmt	For	For

Royal Vopak NV

Meeting Date: 04/26/2023	Country: Netherlands	Ticker: VPK
Record Date: 03/29/2023	Meeting Type: Annual	
Primary Security ID: N5075T159		

Proposal Number	Proposal Text	Proponent	Mgmt 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
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Executive Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Reelect N. Giadrossi to Supervisory Board	Mgmt	For	For
9	Amend Remuneration Policy for Supervisory Board	Mgmt	For	For
10	Amend Remuneration Policy for Executive Board	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt 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
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends	Mgmt	For	For
6	Approve Discharge of Executive Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Reelect N. Giadrossi to Supervisory Board	Mgmt	For	For
9	Amend Remuneration Policy for Supervisory Board	Mgmt	For	For
10	Amend Remuneration Policy for Executive Board	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

SJW Group

Meeting Date: 04/26/2023

Record Date: 03/01/2023

Primary Security ID: 784305104

Country: USA

Meeting Type: Annual

Ticker: SJW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carl Guardino	Mgmt	For	For
1b	Elect Director Mary Ann Hanley	Mgmt	For	For
1c	Elect Director Heather Hunt	Mgmt	For	For
1d	Elect Director Rebecca A. Klein	Mgmt	For	For
1e	Elect Director Gregory P. Landis	Mgmt	For	For
1f	Elect Director Daniel B. More	Mgmt	For	For
1g	Elect Director Eric W. Thornburg	Mgmt	For	For
1h	Elect Director Carol P. Wallace	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Teck Resources Limited

Meeting Date: 04/26/2023

Record Date: 03/07/2023

Primary Security ID: 878742204

Country: Canada

Meeting Type: Annual/Special

Ticker: TECK.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Common and Class B Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director Arnoud J. Balhuizen	Mgmt	For	For
1.2	Elect Director Harry "Red" M. Conger, IV	Mgmt	For	For
1.3	Elect Director Edward C. Dowling, Jr.	Mgmt	For	For
1.4	Elect Director Norman B. Keevil, III	Mgmt	For	For
1.5	Elect Director Tracey L. McVicar	Mgmt	For	For
1.6	Elect Director Sheila A. Murray	Mgmt	For	For

Teck Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Una M. Power	Mgmt	For	For
1.8	Elect Director Jonathan H. Price	Mgmt	For	For
1.9	Elect Director Yoshihiro Sagawa	Mgmt	For	For
1.10	Elect Director Paul G. Schiodtz	Mgmt	For	For
1.11	Elect Director Timothy R. Snider	Mgmt	For	For
1.12	Elect Director Sarah A. Strunk	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Spin-Off Agreement with Elk Valley Resources Ltd.	Mgmt	For	Against
4	Approve EVR Stock Option Plan	Mgmt	For	Against
5	Approve EVR Shareholder Rights Plan	Mgmt	For	Against
6	Approve Dual Class Amendment	Mgmt	For	For
7	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Warehouses De Pauw SCA

Meeting Date: 04/26/2023	Country: Belgium	Ticker: WDP
Record Date: 04/12/2023	Meeting Type: Annual	
Primary Security ID: B9T59Z100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	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
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Reelect Rik Vandenberghe as Independent Director	Mgmt	For	For
9	Reelect Tony De Pauw as Director	Mgmt	For	For

## Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
11	Approve Remuneration of the Non-Executive Directors	Mgmt	For	For
12	Approve Remuneration of the Chairman of the Board of Directors	Mgmt	For	For
13.1	Approve Change-of-Control Clause Re: Credit Agreements	Mgmt	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

## AGCO Corporation

<b>Meeting Date:</b> 04/27/2023	<b>Country:</b> USA	<b>Ticker:</b> AGCO
<b>Record Date:</b> 03/17/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 001084102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael C. Arnold	Mgmt	For	For
1.2	Elect Director Sondra L. Barbour	Mgmt	For	For
1.3	Elect Director Suzanne P. Clark	Mgmt	For	For
1.4	Elect Director Bob De Lange	Mgmt	For	For
1.5	Elect Director Eric P. Hansotia	Mgmt	For	For
1.6	Elect Director George E. Minnich	Mgmt	For	For
1.7	Elect Director Niels Porksen	Mgmt	For	For
1.8	Elect Director David Sagehorn	Mgmt	For	For
1.9	Elect Director Mallika Srinivasan	Mgmt	For	For
1.10	Elect Director Matthew Tsien	Mgmt	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## BP Plc

<b>Meeting Date:</b> 04/27/2023	<b>Country:</b> United Kingdom	<b>Ticker:</b> BP
<b>Record Date:</b> 04/25/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G12793108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Helge Lund as Director	Mgmt	For	For
5	Re-elect Bernard Looney as Director	Mgmt	For	For
6	Re-elect Murray Auchincloss as Director	Mgmt	For	For
7	Re-elect Paula Reynolds as Director	Mgmt	For	For
8	Re-elect Melody Meyer as Director	Mgmt	For	For
9	Re-elect Tushar Morzaria as Director	Mgmt	For	For
10	Re-elect Sir John Sawers as Director	Mgmt	For	For
11	Re-elect Pamela Daley as Director	Mgmt	For	For
12	Re-elect Karen Richardson as Director	Mgmt	For	For
13	Re-elect Johannes Teyssen as Director	Mgmt	For	For
14	Elect Amanda Blanc as Director	Mgmt	For	For
15	Elect Satish Pai as Director	Mgmt	For	For
16	Elect Hina Nagarajan as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
25	Approve Shareholder Resolution on Climate Change Targets	SH	Against	Against

Meeting Date: 04/27/2023	Country: Sweden	Ticker: CATE
Record Date: 04/19/2023	Meeting Type: Annual	
Primary Security ID: W2356E100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board's Report and Report on Committee Work	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
11	Approve Allocation of Income and Dividends of SEK 8.26 Per Share	Mgmt	For	For
12.a	Approve Discharge of Gustav Hermelin	Mgmt	For	For
12.b	Approve Discharge of Katarina Wallin	Mgmt	For	For
12.c	Approve Discharge of Helene Briggert	Mgmt	For	For
12.d	Approve Discharge of Magnus Swardh	Mgmt	For	For
12.e	Approve Discharge of Caesar Afors	Mgmt	For	For
12.f	Approve Discharge of Vesna Jovic	Mgmt	For	For
12.g	Approve Discharge of Lennart Mauritzson	Mgmt	For	For
12.h	Approve Discharge of Joost Uwents	Mgmt	For	For
12.i	Approve Discharge of Jorgen Eriksson	Mgmt	For	For
13	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
14.a	Approve Remuneration of Directors in the Amount of SEK 410,000 for Chairman, and SEK 205,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14.b	Approve Remuneration of Auditors	Mgmt	For	For
15.a	Reelect Gustaf Hermelin as Director	Mgmt	For	For
15.b	Reelect Katarina Wallin as Director	Mgmt	For	For

Catena AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.c	Reelect Helene Briggert as Director	Mgmt	For	For
15.d	Reelect Lennart Mauritzson as Director	Mgmt	For	Against
15.e	Reelect Magnus Swardh as Director	Mgmt	For	Against
15.f	Reelect Caesar Afors as Director	Mgmt	For	For
15.g	Reelect Vesna Jovic as Director	Mgmt	For	For
15.h	Elect Joost Uwents as New Director	Mgmt	For	For
15.i	Elect Lennart Mauritzson as Director	Mgmt	For	Against
15.j	Elect Lennart Mauritzson as Board Chair	Mgmt	For	Against
16	Ratify KPMG as Auditors	Mgmt	For	For
17	Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	Against
20	Authorize Share Repurchase Program	Mgmt	For	For
21	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
22	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
23	Amend Articles Re: Set Minimum (SEK 198 Million) and Maximum (SEK 792 Million) Share Capital; Set Minimum (45 Million) and Maximum (180 Million) Number of Shares	Mgmt	For	For
24	Other Business	Mgmt		
25	Close Meeting	Mgmt		

Central Pattana Public Company Limited

Meeting Date: 04/27/2023	Country: Thailand	Ticker: CPN
Record Date: 03/09/2023	Meeting Type: Annual	
Primary Security ID: Y1242U268		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Company's Performance	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Approve Dividend Payment	Mgmt	For	For



# Central Pattana Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Sudhitham Chirathivat as Director	Mgmt	For	Against
4.2	Elect Winid Silamongkol as Director	Mgmt	For	Against
4.3	Elect Nidsinee Chirathivat as Director	Mgmt	For	Against
4.4	Elect Suthipak Chirathivat as Director	Mgmt	For	Against
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
7	Approve Increase in the Total Size of the Issuance of Debenture	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	For
9	Other Business	Mgmt	For	Against

## FMC Corporation

Meeting Date: 04/27/2023	Country: USA	Ticker: FMC
Record Date: 03/01/2023	Meeting Type: Annual	
Primary Security ID: 302491303		

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

Meeting Date: 04/27/2023	Country: France	Ticker: GET
Record Date: 04/25/2023	Meeting Type: Annual/Special	
Primary Security ID: F4R053105		

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

Getlink SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Ratify Change Location of Registered Office to 37-39, rue de la Bienfaisance, 75008 Paris and Amend Bylaws Accordingly	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Healthpeak Properties, Inc.

Meeting Date: 04/27/2023	Country: USA	Ticker: PEAK
Record Date: 03/01/2023	Meeting Type: Annual	
Primary Security ID: 42250P103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Scott M. Brinker	Mgmt	For	For
1b	Elect Director Brian G. Cartwright	Mgmt	For	For
1c	Elect Director James B. Connor	Mgmt	For	For
1d	Elect Director Christine N. Garvey	Mgmt	For	For
1e	Elect Director R. Kent Griffin, Jr.	Mgmt	For	For
1f	Elect Director David B. Henry	Mgmt	For	For
1g	Elect Director Sara G. Lewis	Mgmt	For	For
1h	Elect Director Katherine M. Sandstrom	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Mercialys SA

Meeting Date: 04/27/2023	Country: France	Ticker: MERY
Record Date: 04/25/2023	Meeting Type: Annual/Special	
Primary Security ID: F61573105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.96 per Share	Mgmt	For	For
4	Ratify Appointment of Vincent Ravat as Director	Mgmt	For	For
5	Ratify Appointment of Jean-Louis Constanza as Director	Mgmt	For	For
6	Elect Mael Aoustin as Director	Mgmt	For	For
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For
8	Approve Compensation of Eric Le Gentil, Chairman of the Board	Mgmt	For	For
9	Approve Compensation of Vincent Ravat, CEO	Mgmt	For	For
10	Approve Compensation of Elizabeth Blaise, Vice-CEO	Mgmt	For	For
11	Approve Remuneration Policy of Eric Le Gentil, Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of Vincent Ravat, CEO	Mgmt	For	For
13	Approve Remuneration Policy of Elizabeth Blaise, Vice-CEO	Mgmt	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For
15	Approve Auditors' Special Report on Related-Party Transactions Mentioning One New Transaction	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 46.5 Million	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.3 Million	Mgmt	For	For

Mercialys SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve Issuance of Equity or Equity-Linked Securities Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 9.3 Million	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 46.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Authorize Capital Increase of Up to EUR 9.3 Million for Future Exchange Offers	Mgmt	For	For
24	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 9.3 Million	Mgmt	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 46.5 Million	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For
28	Ordinary Business	Mgmt		
	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Petroleo Brasileiro SA

Meeting Date: 04/27/2023	Country: Brazil	Ticker: PETR4
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: P78331140		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
6.1	Percentage of Votes to Be Assigned - Elect Pietro Adamo Sampaio Mendes as Independent Director	Mgmt	None	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Jean Paul Terra Prates as Director	Mgmt	None	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Efrain Pereira da Cruz as Independent Director	Mgmt	None	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Vitor Eduardo de Almeida Saback as Independent Director	Mgmt	None	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Eugenio Tiago Chagas Cordeiro e Teixeira as Independent Director	Mgmt	None	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Bruno Moretti as Independent Director	Mgmt	None	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Sergio Machado Rezende as Independent Director	Mgmt	None	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Suzana Kahn Ribeiro as Independent Director	Mgmt	None	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director	SH	None	For
6.10	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	SH	None	For
7	Elect Pietro Adamo Sampaio Mendes as Board Chairman	Mgmt	For	Against
8	Fix Number of Fiscal Council Members at Five	Mgmt	For	For
9	Elect Fiscal Council Members	Mgmt	For	Abstain
10	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
11	Elect Michele da Silva Gonsales Torres as Fiscal Council Member and Aloisio Macario Ferreira de Souza as Alternate Appointed by Minority Shareholder	SH	None	For
12	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Advisory Committees	Mgmt	For	Against

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Rai Way SpA

Meeting Date: 04/27/2023	Country: Italy	Ticker: RWAY
Record Date: 04/18/2023	Meeting Type: Annual	
Primary Security ID: T7S1AC112		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Approve Remuneration Policy	Mgmt	For	Against
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Shareholder Proposals Submitted by Radiotelevisione Italiana SpA	Mgmt		
5	Fix Number of Directors	SH	None	For
6	Fix Board Terms for Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
7.1	Slate 1 Submitted by Radiotelevisione Italiana SpA	SH	None	Against
7.2	Slate 2 Submitted by Amber Capital UK LLP, Amber Capital Italia SGR SpA, KAIROS Partners SGR SpA, and Artemis Investment Management LLP	SH	None	For
	Shareholder Proposals Submitted by Radiotelevisione Italiana SpA	Mgmt		
8	Elect Giuseppe Pasciucco as Board Chair	SH	None	For
9	Approve Remuneration of Directors	SH	None	Against
	Management Proposals	Mgmt		
10	Adjust Remuneration of External Auditors for 2022	Mgmt	For	For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Rai Way SpA

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

Santos Brasil Participacoes SA

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

**Country:** Brazil

**Ticker:** STBP3

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** P8338G103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Fiscal Council Members at Three	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Fiscal Council Members at Three	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For



Santos Brasil Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Santos Brasil Participacoes SA

Meeting Date: 04/27/2023

Record Date:

Primary Security ID: P8338G103

Country: Brazil

Meeting Type: Extraordinary Shareholders

Ticker: STBP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 15 Re: Item (n)	Mgmt	For	For
2	Amend Article 15 Re: Item (o)	Mgmt	For	For
3	Amend Article 15 Re: Item (v)	Mgmt	For	For
4	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
5	Amend Article 22	Mgmt	For	For
6	Amend Article 27	Mgmt	For	For
7	Remove Article 34	Mgmt	For	For
8	Remove Article 35	Mgmt	For	For
9	Remove Article 44	Mgmt	For	For
10	Amend Article 45	Mgmt	For	For
11	Consolidate Bylaws	Mgmt	For	For
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 15 Re: Item (n)	Mgmt	For	For

Santos Brasil Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Article 15 Re: Item (o)	Mgmt	For	For
3	Amend Article 15 Re: Item (v)	Mgmt	For	For
4	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
5	Amend Article 22	Mgmt	For	For
6	Amend Article 27	Mgmt	For	For
7	Remove Article 34	Mgmt	For	For
8	Remove Article 35	Mgmt	For	For
9	Remove Article 44	Mgmt	For	For
10	Amend Article 45	Mgmt	For	For
11	Consolidate Bylaws	Mgmt	For	For
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

The New America High Income Fund, Inc.

Meeting Date: 04/27/2023	Country: USA	Ticker: HYB
Record Date: 02/09/2023	Meeting Type: Annual	
Primary Security ID: 641876800		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Bower	Mgmt	For	For
1.2	Elect Director Stuart A. McFarland	Mgmt	For	For
1.3	Elect Director Marguerite A. Piret	Mgmt	For	For
1.4	Elect Director Luis M. Viceira	Mgmt	For	For
1.5	Elect Director Ellen E. Terry	Mgmt	For	For

VICI Properties Inc.

Meeting Date: 04/27/2023	Country: USA	Ticker: VICI
Record Date: 03/01/2023	Meeting Type: Annual	
Primary Security ID: 925652109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James R. Abrahamson	Mgmt	For	For

VICI Properties Inc.

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

Agnico Eagle Mines Limited

Meeting Date: 04/28/2023	Country: Canada	Ticker: AEM
Record Date: 03/17/2023	Meeting Type: Annual/Special	
Primary Security ID: 008474108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leona Aglukkaq	Mgmt	For	For
1.2	Elect Director Ammar Al-Joundi	Mgmt	For	For
1.3	Elect Director Sean Boyd	Mgmt	For	For
1.4	Elect Director Martine A. Celej	Mgmt	For	For
1.5	Elect Director Robert J. Gemmell	Mgmt	For	For
1.6	Elect Director Jonathan Gill	Mgmt	For	For
1.7	Elect Director Peter Grosskopf	Mgmt	For	For
1.8	Elect Director Elizabeth Lewis-Gray	Mgmt	For	For
1.9	Elect Director Deborah McCombe	Mgmt	For	For
1.10	Elect Director Jeffrey Parr	Mgmt	For	For
1.11	Elect Director J. Merfyn Roberts	Mgmt	For	For
1.12	Elect Director Jamie C. Sokalsky	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Meeting Date: 04/28/2023	Country: Canada	Ticker: ALA
Record Date: 03/08/2023	Meeting Type: Annual	
Primary Security ID: 021361100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Victoria A. Calvert	Mgmt	For	For
2.2	Elect Director David W. Cornhill	Mgmt	For	For
2.3	Elect Director Randall L. Crawford	Mgmt	For	For
2.4	Elect Director Jon-Al Duplantier	Mgmt	For	For
2.5	Elect Director Robert B. Hodgins	Mgmt	For	For
2.6	Elect Director Cynthia Johnston	Mgmt	For	For
2.7	Elect Director Pentti O. Karkkainen	Mgmt	For	For
2.8	Elect Director Phillip R. Knoll	Mgmt	For	For
2.9	Elect Director Linda G. Sullivan	Mgmt	For	For
2.10	Elect Director Nancy G. Tower	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Victoria A. Calvert	Mgmt	For	For
2.2	Elect Director David W. Cornhill	Mgmt	For	For
2.3	Elect Director Randall L. Crawford	Mgmt	For	For
2.4	Elect Director Jon-Al Duplantier	Mgmt	For	For
2.5	Elect Director Robert B. Hodgins	Mgmt	For	For
2.6	Elect Director Cynthia Johnston	Mgmt	For	For
2.7	Elect Director Pentti O. Karkkainen	Mgmt	For	For
2.8	Elect Director Phillip R. Knoll	Mgmt	For	For
2.9	Elect Director Linda G. Sullivan	Mgmt	For	For
2.10	Elect Director Nancy G. Tower	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Bakkafrost P/F

Meeting Date: 04/28/2023	Country: Faroe Islands	Ticker: BAKKA
Record Date: 04/21/2023	Meeting Type: Annual	
Primary Security ID: K0840B107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Receive Report of Board	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 10 Per Share	Mgmt	For	For
5.1	Reelect Gudrid Hojgaard as Director	Mgmt	For	For
5.2	Reelect Annika Frederiksberg as Director	Mgmt	For	For
5.3	Reelect Einar Wathne as Director	Mgmt	For	For
5.4	Reelect Oystein Sandvik as Director	Mgmt	For	For
5.5	Reelect Teitur Samuelsen as Director	Mgmt	For	For
6	Reelect Runi M. Hansen as Board Chair	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of DKK 490,200 for Chairman and DKK 245,100 for Other Directors; Approve Remuneration of Accounting Committee	Mgmt	For	For
8.1	Reelect Leif Eriksrod as Member of Election Committee	Mgmt	For	For
8.2	Reelect Eydun Rasmussen as Member of Election Committee	Mgmt	For	For
8.3	Reelect Gunnar i Lida as Chair of Election Committee	Mgmt	For	For
9	Approve Remuneration of Election Committee	Mgmt	For	For
10	Ratify P/F Januar as Auditors	Mgmt	For	For
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12.1	Amend Articles Re: Board of Directors	Mgmt	For	For
12.2	Amend Articles Re: Share Capital	Mgmt	For	Against

## CapitaLand Ascendas REIT

Meeting Date: 04/28/2023	Country: Singapore	Ticker: A17U
Record Date:	Meeting Type: Annual	
Primary Security ID: Y0205X103		

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

Hang Lung Properties Limited

Meeting Date: 04/28/2023

Record Date: 04/24/2023

Primary Security ID: Y30166105

Country: Hong Kong

Meeting Type: Annual

Ticker: 101

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

Iberdrola SA

Meeting Date: 04/28/2023

Record Date: 04/21/2023

Primary Security ID: E6165F166

Country: Spain

Meeting Type: Annual

Ticker: IBE

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

## Industrie De Nora SpA

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

**Country:** Italy

**Ticker:** DNR

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

**Meeting Type:** Annual

**Primary Security ID:** T5R91T105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Allocation of Income	Mgmt	For	For
2a	Approve Remuneration Policy	Mgmt	For	Against
2b	Approve Second Section of the Remuneration Report	Mgmt	For	Against
3a	Elect Roberto Cingolani as Director	Mgmt	For	For
3b	Elect Paola Bonandrini as Director	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## TransAlta Corporation

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

**Country:** Canada

**Ticker:** TA

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

**Meeting Type:** Annual/Special

**Primary Security ID:** 89346D107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rona H. Ambrose	Mgmt	For	For
1.2	Elect Director John P. Dielwart	Mgmt	For	For
1.3	Elect Director Alan J. Fohrer	Mgmt	For	For
1.4	Elect Director Laura W. Folse	Mgmt	For	For
1.5	Elect Director Harry A. Goldgut	Mgmt	For	For
1.6	Elect Director John H. Kousinioris	Mgmt	For	For
1.7	Elect Director Candace J. MacGibbon	Mgmt	For	For
1.8	Elect Director Thomas M. O'Flynn	Mgmt	For	For
1.9	Elect Director Bryan D. Pinney	Mgmt	For	For
1.10	Elect Director James Reid	Mgmt	For	For
1.11	Elect Director Manjit K. Sharma	Mgmt	For	For



TransAlta Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Sandra R. Sharman	Mgmt	For	For
1.13	Elect Director Sarah A. Slusser	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Share Unit Plan	Mgmt	For	For

Vale SA

Meeting Date: 04/28/2023

Record Date: 03/24/2023

Primary Security ID: P9661Q155

Country: Brazil

Meeting Type: Annual/Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders	Mgmt		
	Annual Meeting Agenda	Mgmt		
	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at 13	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Against	Against
5.1	Elect Daniel Andre Stieler as Director	Mgmt	For	For
5.2	Elect Douglas James Upton as Independent Director	Mgmt	For	For
5.3	Elect Fernando Jorge Buso Gomes as Director	Mgmt	For	For
5.4	Elect Joao Luiz Fukunaga as Director	Mgmt	For	For
5.5	Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	For	For
5.6	Elect Luis Henrique Cals de Beaclair Guimaraes as Independent Director	Mgmt	For	For
5.7	Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	For	For
5.8	Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.9	Elect Paulo Hartung as Independent Director	Mgmt	For	For
5.10	Elect Rachel de Oliveira Maia as Independent Director	Mgmt	For	For
5.11	Elect Shunji Komai as Director	Mgmt	For	For
5.12	Elect Vera Marie Inkster as Independent Director	Mgmt	For	For
	IF CUMULATIVE VOTE IS ADOPTED - Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt		
7.1	Percentage of Votes to Be Assigned - Elect Daniel Andre Stieler as Director	Mgmt	For	For
7.2	Percentage of Votes to Be Assigned - Elect Douglas James Upton as Independent Director	Mgmt	For	For
7.3	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	Mgmt	For	For
7.4	Percentage of Votes to Be Assigned - Elect Joao Luiz Fukunaga as Director	Mgmt	For	For
7.5	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	For	For
7.6	Percentage of Votes to Be Assigned - Elect Luis Henrique Cals de Beaclair Guimaraes as Independent Director	Mgmt	For	For
7.7	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	For	For
7.8	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	For	For
7.9	Percentage of Votes to Be Assigned - Elect Paulo Hartung as Independent Director	Mgmt	For	For
7.10	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director	Mgmt	For	For
7.11	Percentage of Votes to Be Assigned - Elect Shunji Komai as Director	Mgmt	For	For
7.12	Percentage of Votes to Be Assigned - Elect Vera Marie Inkster as Independent Director	Mgmt	For	For
8.1	Elect Daniel Andre Stieler as Board Chairman	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.1	Elect Marcelo Gasparino da Silva as Vice-Chairman	Mgmt	For	For
10.1	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Jandaraci Ferreira de Araujo as Alternate Appointed by Geracao L. Par Fundo de Investimento em Acoes and Other Shareholders	SH	None	For
10.2	Elect Marcio de Souza as Fiscal Council Member and Ana Maria Loureiro Recart as Alternate Appointed by Caixa de Previdencia dos Funcionarios do Banco do Brasil - Previ	SH	None	For
10.3	Elect Paulo Clovis Ayres Filho as Fiscal Council Member and Guilherme Jose de Vasconcelos Cerqueira as Alternate Appointed by Cosan	SH	None	For
10.4	Elect Raphael Manhaes Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate Appointed by Geracao L. Par Fundo de Investimento em Acoes and Other Shareholders	SH	None	For
11	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
	Extraordinary Meeting Agenda	Mgmt		
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Woodside Energy Group Ltd.

Meeting Date: 04/28/2023	Country: Australia	Ticker: WDS
Record Date: 04/26/2023	Meeting Type: Annual	
Primary Security ID: Q98327333		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Ian Macfarlane as Director	Mgmt	For	For
2b	Elect Larry Archibald as Director	Mgmt	For	For
2c	Elect Swee Chen Goh as Director	Mgmt	For	For
2d	Elect Arnaud Breuillac as Director	Mgmt	For	For
2e	Elect Angela Minas as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

## Woodside Energy Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6a	Approve the Amendments to the Company's Constitution	SH	Against	Against
6b	Approve Contingent Resolution - Capital Protection	SH	Against	Against

## Albemarle Corporation

Meeting Date: 05/02/2023	Country: USA	Ticker: ALB
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 012653101		

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

## Barrick Gold Corporation

Meeting Date: 05/02/2023	Country: Canada	Ticker: ABX
Record Date: 03/03/2023	Meeting Type: Annual	
Primary Security ID: 067901108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Bristow	Mgmt	For	For

## Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Helen Cai	Mgmt	For	For
1.3	Elect Director Gustavo A. Cisneros	Mgmt	For	For
1.4	Elect Director Christopher L. Coleman	Mgmt	For	For
1.5	Elect Director Isela Costantini	Mgmt	For	For
1.6	Elect Director J. Michael Evans	Mgmt	For	For
1.7	Elect Director Brian L. Greenspun	Mgmt	For	For
1.8	Elect Director J. Brett Harvey	Mgmt	For	For
1.9	Elect Director Anne Kabagambe	Mgmt	For	For
1.10	Elect Director Andrew J. Quinn	Mgmt	For	For
1.11	Elect Director Loreto Silva	Mgmt	For	For
1.12	Elect Director John L. Thornton	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## DiamondRock Hospitality Company

Meeting Date: 05/02/2023	Country: USA	Ticker: DRH
Record Date: 03/10/2023	Meeting Type: Annual	
Primary Security ID: 252784301		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William W. McCarten	Mgmt	For	For
1b	Elect Director Mark W. Brugger	Mgmt	For	For
1c	Elect Director Timothy R. Chi	Mgmt	For	For
1d	Elect Director Michael A. Hartmeier	Mgmt	For	For
1e	Elect Director Kathleen A. Merrill	Mgmt	For	For
1f	Elect Director William J. Shaw	Mgmt	For	For
1g	Elect Director Bruce D. Wardinski	Mgmt	For	For
1h	Elect Director Tabassum S. Zalotrawala	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Meeting Date: 05/02/2023

Record Date: 03/01/2023

Primary Security ID: 30034W106

Country: USA

Meeting Type: Annual

Ticker: EVRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David A. Campbell	Mgmt	For	For
1b	Elect Director Thomas D. Hyde	Mgmt	For	For
1c	Elect Director B. Anthony Isaac	Mgmt	For	For
1d	Elect Director Paul M. Keglevic	Mgmt	For	For
1e	Elect Director Mary L. Landrieu	Mgmt	For	For
1f	Elect Director Sandra A.J. Lawrence	Mgmt	For	For
1g	Elect Director Ann D. Murtlow	Mgmt	For	For
1h	Elect Director Sandra J. Price	Mgmt	For	For
1i	Elect Director Mark A. Ruelle	Mgmt	For	For
1j	Elect Director James Scarola	Mgmt	For	For
1k	Elect Director C. John Wilder	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David A. Campbell	Mgmt	For	For
1b	Elect Director Thomas D. Hyde	Mgmt	For	For
1c	Elect Director B. Anthony Isaac	Mgmt	For	For
1d	Elect Director Paul M. Keglevic	Mgmt	For	For
1e	Elect Director Mary L. Landrieu	Mgmt	For	For
1f	Elect Director Sandra A.J. Lawrence	Mgmt	For	For
1g	Elect Director Ann D. Murtlow	Mgmt	For	For
1h	Elect Director Sandra J. Price	Mgmt	For	For
1i	Elect Director Mark A. Ruelle	Mgmt	For	For
1j	Elect Director James Scarola	Mgmt	For	For
1k	Elect Director C. John Wilder	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Evergy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Gibson Energy Inc.

Meeting Date: 05/02/2023	Country: Canada	Ticker: GEI
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 374825206		

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

Imperial Oil Limited

Meeting Date: 05/02/2023	Country: Canada	Ticker: IMO
Record Date: 03/03/2023	Meeting Type: Annual	
Primary Security ID: 453038408		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director David W. Cornhill	Mgmt	For	Against
1B	Elect Director Bradley W. Corson	Mgmt	For	For
1C	Elect Director Matthew R. Crocker	Mgmt	For	For
1D	Elect Director Sharon R. Driscoll	Mgmt	For	For
1E	Elect Director John Floren	Mgmt	For	For

## Imperial Oil Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1F	Elect Director Gary J. Goldberg	Mgmt	For	For
1G	Elect Director Miranda C. Hubbs	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	Shareholder Proposals	Mgmt		
3	SP 1: Adopt an Absolute Greenhouse Gas Reduction Target	SH	Against	Against
4	SP 2: Report on the Impact of the Energy Transition on Asset Retirement Obligations	SH	Against	Against

## Public Storage

Meeting Date: 05/02/2023	Country: USA	Ticker: PSA
Record Date: 03/13/2023	Meeting Type: Annual	
Primary Security ID: 74460D109		

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



TC Energy Corporation

Meeting Date: 05/02/2023

Record Date: 03/17/2023

Primary Security ID: 87807B107

Country: Canada

Meeting Type: Annual

Ticker: TRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl F. Campbell	Mgmt	For	For
1.2	Elect Director Michael R. Culbert	Mgmt	For	For
1.3	Elect Director William D. Johnson	Mgmt	For	For
1.4	Elect Director Susan C. Jones	Mgmt	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For
1.6	Elect Director David MacNaughton	Mgmt	For	For
1.7	Elect Director Francois L. Poirier	Mgmt	For	For
1.8	Elect Director Una Power	Mgmt	For	For
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For
1.10	Elect Director Indira Samarasekera	Mgmt	For	For
1.11	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.12	Elect Director Thierry Vandal	Mgmt	For	For
1.13	Elect Director Dheeraj "D" Verma	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

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

## TC Energy Corporation

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

## CF Industries Holdings, Inc.

Meeting Date: 05/03/2023	Country: USA	Ticker: CF
Record Date: 03/10/2023	Meeting Type: Annual	
Primary Security ID: 125269100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Javed Ahmed	Mgmt	For	For
1b	Elect Director Robert C. Arzbaecher	Mgmt	For	For
1c	Elect Director Deborah L. DeHaas	Mgmt	For	For
1d	Elect Director John W. Eaves	Mgmt	For	For
1e	Elect Director Stephen J. Hagge	Mgmt	For	For
1f	Elect Director Jesus Madrazo Yris	Mgmt	For	For
1g	Elect Director Anne P. Noonan	Mgmt	For	For
1h	Elect Director Michael J. Toelle	Mgmt	For	For
1i	Elect Director Theresa E. Wagler	Mgmt	For	For
1j	Elect Director Celso L. White	Mgmt	For	For
1k	Elect Director W. Anthony Will	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For
6	Require Independent Board Chair	SH	Against	For

## Enbridge Inc.

Meeting Date: 05/03/2023	Country: Canada	Ticker: ENB
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 29250N105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mayank M. Ashar	Mgmt	For	For
1.2	Elect Director Gaurdie E. Banister	Mgmt	For	For
1.3	Elect Director Pamela L. Carter	Mgmt	For	For
1.4	Elect Director Susan M. Cunningham	Mgmt	For	For
1.5	Elect Director Gregory L. Ebel	Mgmt	For	For
1.6	Elect Director Jason B. Few	Mgmt	For	For
1.7	Elect Director Teresa S. Madden	Mgmt	For	For
1.8	Elect Director Stephen S. Poloz	Mgmt	For	For
1.9	Elect Director S. Jane Rowe	Mgmt	For	For
1.10	Elect Director Dan C. Tutcher	Mgmt	For	For
1.11	Elect Director Steven W. Williams	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Re-approve Shareholder Rights Plan	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	SP 1: Report on Lobbying and Political Donations	SH	Against	Against
6	SP 2: Disclose the Company's Scope 3 Emissions	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mayank M. Ashar	Mgmt	For	For
1.2	Elect Director Gaurdie E. Banister	Mgmt	For	For
1.3	Elect Director Pamela L. Carter	Mgmt	For	For
1.4	Elect Director Susan M. Cunningham	Mgmt	For	For
1.5	Elect Director Gregory L. Ebel	Mgmt	For	For
1.6	Elect Director Jason B. Few	Mgmt	For	For
1.7	Elect Director Teresa S. Madden	Mgmt	For	For
1.8	Elect Director Stephen S. Poloz	Mgmt	For	For
1.9	Elect Director S. Jane Rowe	Mgmt	For	For
1.10	Elect Director Dan C. Tutcher	Mgmt	For	For

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Steven W. Williams	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Re-approve Shareholder Rights Plan	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	SP 1: Report on Lobbying and Political Donations	SH	Against	For
6	SP 2: Disclose the Company's Scope 3 Emissions	SH	Against	Against

Essential Utilities, Inc.

Meeting Date: 05/03/2023	Country: USA	Ticker: WTRG
Record Date: 03/06/2023	Meeting Type: Annual	
Primary Security ID: 29670G102		

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth B. Amato	Mgmt	For	For
1.2	Elect Director David A. Ciesinski	Mgmt	For	For

## Essential Utilities, Inc.

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

## Federal Realty Investment Trust

Meeting Date: 05/03/2023	Country: USA	Ticker: FRT
Record Date: 03/13/2023	Meeting Type: Annual	
Primary Security ID: 313745101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Faeder	Mgmt	For	For
1.2	Elect Director Elizabeth I. Holland	Mgmt	For	For
1.3	Elect Director Nicole Y. Lamb-Hale	Mgmt	For	For
1.4	Elect Director Thomas A. McEachin	Mgmt	For	For
1.5	Elect Director Anthony P. Nader, III	Mgmt	For	For
1.6	Elect Director Gail P. Steinel	Mgmt	For	For
1.7	Elect Director Donald C. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Increase Authorized Common Stock	Mgmt	For	For
5	Ratify Grant Thornton, LLP as Auditors	Mgmt	For	For

## First Industrial Realty Trust, Inc.

Meeting Date: 05/03/2023	Country: USA	Ticker: FR
Record Date: 03/09/2023	Meeting Type: Annual	
Primary Security ID: 32054K103		

First Industrial Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter E. Baccile	Mgmt	For	For
1.2	Elect Director Teresa Bryce Bazemore	Mgmt	For	For
1.3	Elect Director Matthew S. Dominski	Mgmt	For	For
1.4	Elect Director H. Patrick Hackett, Jr.	Mgmt	For	For
1.5	Elect Director Denise A. Olsen	Mgmt	For	For
1.6	Elect Director John E. Rau	Mgmt	For	For
1.7	Elect Director Marcus L. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Spirit Realty Capital, Inc.

Meeting Date: 05/03/2023	Country: USA	Ticker: SRC
Record Date: 03/09/2023	Meeting Type: Annual	
Primary Security ID: 84860W300		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin M. Charlton	Mgmt	For	For
1.2	Elect Director Elizabeth F. Frank	Mgmt	For	For
1.3	Elect Director Michelle M. Frymire	Mgmt	For	For
1.4	Elect Director Kristian M. Gathright	Mgmt	For	For
1.5	Elect Director Richard I. Gilchrist	Mgmt	For	For
1.6	Elect Director Jackson Hsieh	Mgmt	For	For
1.7	Elect Director Diana M. Laing	Mgmt	For	For
1.8	Elect Director Nicholas P. Shepherd	Mgmt	For	For
1.9	Elect Director Thomas J. Sullivan	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Tritax Big Box REIT Plc

Meeting Date: 05/03/2023	Country: United Kingdom	Ticker: BBOX
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: G9101W101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Aubrey Adams as Director	Mgmt	For	For
4	Re-elect Richard Laing as Director	Mgmt	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	For	For
6	Re-elect Karen Whitworth as Director	Mgmt	For	For
7	Re-elect Wu Gang as Director	Mgmt	For	For
8	Re-elect Elizabeth Brown as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Dividend Policy	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Approve Cancellation of the Share Premium Account	Mgmt	For	For

## Acadia Realty Trust

Meeting Date: 05/04/2023	Country: USA	Ticker: AKR
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 004239109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth F. Bernstein	Mgmt	For	For
1b	Elect Director Douglas Crocker, II	Mgmt	For	For

## Acadia Realty Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Mark A. Denien	Mgmt	For	For
1d	Elect Director Kenneth A. McIntyre	Mgmt	For	For
1e	Elect Director William T. Spitz	Mgmt	For	For
1f	Elect Director Lynn C. Thurber	Mgmt	For	For
1g	Elect Director Lee S. Wielansky	Mgmt	For	For
1h	Elect Director Hope B. Woodhouse	Mgmt	For	For
1i	Elect Director C. David Zoba	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Archer-Daniels-Midland Company

Meeting Date: 05/04/2023	Country: USA	Ticker: ADM
Record Date: 03/09/2023	Meeting Type: Annual	
Primary Security ID: 039483102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael S. Burke	Mgmt	For	For
1b	Elect Director Theodore Colbert	Mgmt	For	For
1c	Elect Director James C. Collins, Jr.	Mgmt	For	For
1d	Elect Director Terrell K. Crews	Mgmt	For	For
1e	Elect Director Ellen de Brabander	Mgmt	For	For
1f	Elect Director Suzan F. Harrison	Mgmt	For	For
1g	Elect Director Juan R. Luciano	Mgmt	For	For
1h	Elect Director Patrick J. Moore	Mgmt	For	For
1i	Elect Director Debra A. Sandler	Mgmt	For	For
1j	Elect Director Lei Z. Schlitz	Mgmt	For	For
1k	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year



## Archer-Daniels-Midland Company

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

## Boyd Gaming Corporation

Meeting Date: 05/04/2023	Country: USA	Ticker: BYD
Record Date: 03/10/2023	Meeting Type: Annual	
Primary Security ID: 103304101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bailey	Mgmt	For	For
1.2	Elect Director William R. Boyd	Mgmt	For	For
1.3	Elect Director Marianne Boyd Johnson	Mgmt	For	For
1.4	Elect Director Keith E. Smith	Mgmt	For	For
1.5	Elect Director Christine J. Spadafor	Mgmt	For	For
1.6	Elect Director A. Randall Thoman	Mgmt	For	For
1.7	Elect Director Peter M. Thomas	Mgmt	For	For
1.8	Elect Director Paul W. Whetsell	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

## DTE Energy Company

Meeting Date: 05/04/2023	Country: USA	Ticker: DTE
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 233331107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Brandon	Mgmt	For	For
1.2	Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.3	Elect Director Gail J. McGovern	Mgmt	For	For
1.4	Elect Director Mark A. Murray	Mgmt	For	For
1.5	Elect Director Gerardo Norcia	Mgmt	For	For
1.6	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For

DTE Energy Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director David A. Thomas	Mgmt	For	For
1.8	Elect Director Gary H. Torgow	Mgmt	For	For
1.9	Elect Director James H. Vandenberghe	Mgmt	For	For
1.10	Elect Director Valerie M. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Right to Call Special Meeting	Mgmt	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	Against

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

## Duke Energy Corporation

Meeting Date: 05/04/2023

Record Date: 03/06/2023

Primary Security ID: 26441C204

Country: USA

Meeting Type: Annual

Ticker: DUK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Derrick Burks	Mgmt	For	For
1b	Elect Director Annette K. Clayton	Mgmt	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1d	Elect Director Robert M. Davis	Mgmt	For	For
1e	Elect Director Caroline Dorsa	Mgmt	For	For
1f	Elect Director W. Roy Dunbar	Mgmt	For	For
1g	Elect Director Nicholas C. Fanandakis	Mgmt	For	For
1h	Elect Director Lynn J. Good	Mgmt	For	For
1i	Elect Director John T. Herron	Mgmt	For	For
1j	Elect Director Idalene F. Kesner	Mgmt	For	For
1k	Elect Director E. Marie McKee	Mgmt	For	For
1l	Elect Director Michael J. Pacilio	Mgmt	For	For
1m	Elect Director Thomas E. Skains	Mgmt	For	For
1n	Elect Director William E. Webster, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Adopt Simple Majority Vote	SH	None	For
7	Create a Committee to Evaluate Decarbonization Risk	SH	Against	Against

## Ecolab Inc.

Meeting Date: 05/04/2023

Record Date: 03/07/2023

Primary Security ID: 278865100

Country: USA

Meeting Type: Annual

Ticker: ECL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shari L. Ballard	Mgmt	For	For

Ecolab Inc.

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

Prologis, Inc.

Meeting Date: 05/04/2023

Record Date: 03/07/2023

Primary Security ID: 74340W103

Country: USA

Meeting Type: Annual

Ticker: PLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	Mgmt	For	For
1b	Elect Director Cristina G. Bitá	Mgmt	For	For
1c	Elect Director James B. Connor	Mgmt	For	For
1d	Elect Director George L. Fotiades	Mgmt	For	For
1e	Elect Director Lydia H. Kennard	Mgmt	For	For
1f	Elect Director Irving F. Lyons, III	Mgmt	For	For
1g	Elect Director Avid Modjtabai	Mgmt	For	For

Prologis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director David P. O'Connor	Mgmt	For	For
1i	Elect Director Olivier Piani	Mgmt	For	For
1j	Elect Director Jeffrey L. Skelton	Mgmt	For	For
1k	Elect Director Carl B. Webb	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

RWE AG

Meeting Date: 05/04/2023	Country: Germany	Ticker: RWE
Record Date: 04/12/2023	Meeting Type: Annual	
Primary Security ID: D6629K109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Markus Krebber for Fiscal Year 2022	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Michael Mueller for Fiscal Year 2022	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Zvezdana Seeger for Fiscal Year 2022	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal Year 2022	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Bochinsky for Fiscal Year 2022	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Sandra Bossemeyer for Fiscal Year 2022	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Hans Buenting for Fiscal Year 2022	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Approve Discharge of Supervisory Board Member Matthias Duerbaum for Fiscal Year 2022	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Ute Gerbaulet for Fiscal Year 2022	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Hans-Peter Keitel for Fiscal Year 2022	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Monika Kircher for Fiscal Year 2022	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Thomas Kufen for Fiscal Year 2022	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Reiner van Limbeck for Fiscal Year 2022	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Harald Louis for Fiscal Year 2022	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Dagmar Paasch for Fiscal Year 2022	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Erhard Schipporeit for Fiscal Year 2022	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Dirk Schumacher for Fiscal Year 2022	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Ullrich Sierau for Fiscal Year 2022	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Hauke Stars for Fiscal Year 2022	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Helle Valentin for Fiscal Year 2022	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Andreas Wagner for Fiscal Year 2022	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Marion Weckes for Fiscal Year 2022	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For
6	Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements for the First Quarter of Fiscal Year 2024	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Billion; Approve Creation of EUR 190.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Approve Creation of EUR 380.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
11	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For

## Schneider Electric SE

**Meeting Date:** 05/04/2023      **Country:** France      **Ticker:** SU  
**Record Date:** 05/02/2023      **Meeting Type:** Annual/Special  
**Primary Security ID:** F86921107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 3.15 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For
7	Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman and CEO from January 1, 2023 until May 3, 2023	Mgmt	For	For
8	Approve Remuneration Policy of Peter Herweck, CEO since May 4, 2023	Mgmt	For	For
9	Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.8 Million	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Reelect Leo Apotheker as Director	Mgmt	For	For
13	Reelect Gregory Spierkel as Director	Mgmt	For	For
14	Reelect Lip-Bu Tan as Director	Mgmt	For	For
15	Elect Abhay Parasnis as Director	Mgmt	For	For
16	Elect Giulia Chierchia as Director	Mgmt	For	For
17	Approve Company's Climate Transition Plan	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	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
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	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
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
23	Authorize Capital Increase of up to 9.81 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



## 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		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Glyn F. Aeppel	Mgmt	For	For
1B	Elect Director Larry C. Glasscock	Mgmt	For	For
1C	Elect Director Allan Hubbard	Mgmt	For	For
1D	Elect Director Reuben S. Leibowitz	Mgmt	For	For
1E	Elect Director Randall J. Lewis	Mgmt	For	For
1F	Elect Director Gary M. Rodkin	Mgmt	For	For
1G	Elect Director Peggy Fang Roe	Mgmt	For	For
1H	Elect Director Stefan M. Selig	Mgmt	For	For
1I	Elect Director Daniel C. Smith	Mgmt	For	For
1J	Elect Director Marta R. Stewart	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## The Kraft Heinz Company

Meeting Date: 05/04/2023	Country: USA	Ticker: KHC
Record Date: 03/06/2023	Meeting Type: Annual	
Primary Security ID: 500754106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory E. Abel	Mgmt	For	For
1b	Elect Director Humberto P. Alfonso	Mgmt	For	For
1c	Elect Director John T. Cahill	Mgmt	For	For
1d	Elect Director Lori Dickerson Fouche	Mgmt	For	For
1e	Elect Director Diane Gherson	Mgmt	For	For
1f	Elect Director Timothy Kenesey	Mgmt	For	For
1g	Elect Director Alicia Knapp	Mgmt	For	For
1h	Elect Director Elio Leoni Sceti	Mgmt	For	For
1i	Elect Director Susan Mulder	Mgmt	For	For

## The Kraft Heinz Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director James Park	Mgmt	For	For
1k	Elect Director Miguel Patricio	Mgmt	For	For
1l	Elect Director John C. Pope	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	Against	For
5	Report on Supply Chain Water Risk Exposure	SH	Against	Against
6	Commission a Civil Rights and Non-Discrimination Audit	SH	Against	Against

## Zhejiang Expressway Co., Ltd.

Meeting Date: 05/04/2023	Country: China	Ticker: 576
Record Date: 04/27/2023	Meeting Type: Annual	
Primary Security ID: Y9891F102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Statements	Mgmt	For	For
4	Approve Dividend	Mgmt	For	For
5	Approve Final Accounts and Financial Budget	Mgmt	For	Against
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Pan China Certified Public Accountants as PRC Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Related Transactions	Mgmt	For	Against
9	Amend Articles of Association	Mgmt	For	Against

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Statements	Mgmt	For	For
4	Approve Dividend	Mgmt	For	For
5	Approve Final Accounts and Financial Budget	Mgmt	For	Against
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Pan China Certified Public Accountants as PRC Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Related Transactions	Mgmt	For	Against
9	Amend Articles of Association	Mgmt	For	Against

Alcoa Corporation

Meeting Date: 05/05/2023

Record Date: 03/08/2023

Primary Security ID: 013872106

Country: USA

Meeting Type: Annual

Ticker: AA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven W. Williams	Mgmt	For	For
1b	Elect Director Mary Anne Citrino	Mgmt	For	For
1c	Elect Director Pasquale (Pat) Fiore	Mgmt	For	For
1d	Elect Director Thomas J. Gorman	Mgmt	For	For
1e	Elect Director Roy C. Harvey	Mgmt	For	For
1f	Elect Director James A. Hughes	Mgmt	For	For
1g	Elect Director Carol L. Roberts	Mgmt	For	For
1h	Elect Director Jackson (Jackie) P. Roberts	Mgmt	For	For
1i	Elect Director Ernesto Zedillo	Mgmt	For	For

## Alcoa Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against

## CMS Energy Corporation

Meeting Date: 05/05/2023	Country: USA	Ticker: CMS
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 125896100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	Mgmt	For	For
1b	Elect Director Deborah H. Butler	Mgmt	For	For
1c	Elect Director Kurt L. Darrow	Mgmt	For	For
1d	Elect Director William D. Harvey	Mgmt	For	For
1e	Elect Director Garrick J. Rochow	Mgmt	For	For
1f	Elect Director John G. Russell	Mgmt	For	For
1g	Elect Director Suzanne F. Shank	Mgmt	For	For
1h	Elect Director Myrna M. Soto	Mgmt	For	For
1i	Elect Director John G. Szniewajs	Mgmt	For	For
1j	Elect Director Ronald J. Tanski	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## DT Midstream, Inc.

Meeting Date: 05/05/2023	Country: USA	Ticker: DTM
Record Date: 03/08/2023	Meeting Type: Annual	
Primary Security ID: 23345M107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Tumminello	Mgmt	For	For
1.2	Elect Director Dwayne Wilson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Entergy Corporation

Meeting Date: 05/05/2023	Country: USA	Ticker: ETR
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 29364G103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gina F. Adams	Mgmt	For	For
1b	Elect Director John H. Black	Mgmt	For	For
1c	Elect Director John R. Burbank	Mgmt	For	For
1d	Elect Director Patrick J. Condon	Mgmt	For	For
1e	Elect Director Kirkland H. Donald	Mgmt	For	For
1f	Elect Director Brian W. Ellis	Mgmt	For	For
1g	Elect Director Philip L. Frederickson	Mgmt	For	For
1h	Elect Director M. Elise Hyland	Mgmt	For	For
1i	Elect Director Stuart L. Levenick	Mgmt	For	For
1j	Elect Director Blanche Lambert Lincoln	Mgmt	For	For
1k	Elect Director Andrew S. Marsh	Mgmt	For	For
1l	Elect Director Karen A. Puckett	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Amend Certificate of Incorporation to Allow Exculpation of Officers	Mgmt	For	For

# Entergy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gina F. Adams	Mgmt	For	For
1b	Elect Director John H. Black	Mgmt	For	For
1c	Elect Director John R. Burbank	Mgmt	For	For
1d	Elect Director Patrick J. Condon	Mgmt	For	For
1e	Elect Director Kirkland H. Donald	Mgmt	For	For
1f	Elect Director Brian W. Ellis	Mgmt	For	For
1g	Elect Director Philip L. Frederickson	Mgmt	For	For
1h	Elect Director M. Elise Hyland	Mgmt	For	For
1i	Elect Director Stuart L. Levenick	Mgmt	For	For
1j	Elect Director Blanche Lambert Lincoln	Mgmt	For	For
1k	Elect Director Andrew S. Marsh	Mgmt	For	For
1l	Elect Director Karen A. Puckett	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Amend Certificate of Incorporation to Allow Exculpation of Officers	Mgmt	For	For

# Pembina Pipeline Corporation

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

**Country:** Canada

**Ticker:** PPL

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

**Meeting Type:** Annual

**Primary Security ID:** 706327103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director J. Scott Burrows	Mgmt	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	For	For
1.4	Elect Director Ana Dutra	Mgmt	For	For
1.5	Elect Director Robert G. Gwin	Mgmt	For	For
1.6	Elect Director Maureen E. Howe	Mgmt	For	For

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Gordon J. Kerr	Mgmt	For	For
1.8	Elect Director David M.B. LeGresley	Mgmt	For	For
1.9	Elect Director Andy J. Mah	Mgmt	For	For
1.10	Elect Director Leslie A. O'Donoghue	Mgmt	For	For
1.11	Elect Director Bruce D. Rubin	Mgmt	For	For
1.12	Elect Director Henry W. Sykes	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director J. Scott Burrows	Mgmt	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	For	For
1.4	Elect Director Ana Dutra	Mgmt	For	For
1.5	Elect Director Robert G. Gwin	Mgmt	For	For
1.6	Elect Director Maureen E. Howe	Mgmt	For	For
1.7	Elect Director Gordon J. Kerr	Mgmt	For	For
1.8	Elect Director David M.B. LeGresley	Mgmt	For	For
1.9	Elect Director Andy J. Mah	Mgmt	For	For
1.10	Elect Director Leslie A. O'Donoghue	Mgmt	For	For
1.11	Elect Director Bruce D. Rubin	Mgmt	For	For
1.12	Elect Director Henry W. Sykes	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Berkshire Hathaway Inc.

Meeting Date: 05/06/2023	Country: USA	Ticker: BRK.B
Record Date: 03/08/2023	Meeting Type: Annual	
Primary Security ID: 084670702		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	For
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For



Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	For
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	For

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	For
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	Against
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	For
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	For
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	For
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	For
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	For
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Against
8	Require Independent Board Chair	SH	Against	Against
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	For
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	For
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	For
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	Against
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	For
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	Withhold
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	For
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	For

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Against
8	Require Independent Board Chair	SH	Against	Against
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	For
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	Withhold
1.10	Elect Director Charlotte Guyman	Mgmt	For	Withhold
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	For
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	For
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Against
8	Require Independent Board Chair	SH	Against	Against

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	For
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	Withhold
1.10	Elect Director Charlotte Guyman	Mgmt	For	Withhold
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	For
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	For
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	For
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Against
8	Require Independent Board Chair	SH	Against	Against
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For



Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	For
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold



Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Against
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Against
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Against
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Abstain
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	For
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Abstain
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Abstain
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Abstain
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Abstain
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	Withhold
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Two Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Abstain
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Abstain

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Abstain
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Abstain
8	Require Independent Board Chair	SH	Against	Abstain
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
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1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	Withhold
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Two Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Abstain
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Abstain
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Abstain
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Abstain
8	Require Independent Board Chair	SH	Against	Abstain

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	Withhold
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Abstain
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7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Abstain
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
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1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	Withhold
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
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5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Abstain
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Abstain
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Abstain
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold



Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	Withhold
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Abstain
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Abstain
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Abstain
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Abstain
8	Require Independent Board Chair	SH	Against	For
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	For	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	Withhold
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Two Years
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Abstain
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Abstain
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Abstain
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Abstain
8	Require Independent Board Chair	SH	Against	Abstain
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
1.2	Elect Director Charles T. Munger	Mgmt	For	Withhold
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1.4	Elect Director Howard G. Buffett	Mgmt	For	Withhold
1.5	Elect Director Susan A. Buffett	Mgmt	For	Withhold
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold
1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.8	Elect Director Christopher C. Davis	Mgmt	For	Withhold
1.9	Elect Director Susan L. Decker	Mgmt	For	For
1.10	Elect Director Charlotte Guyman	Mgmt	For	For

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Ajit Jain	Mgmt	For	Withhold
1.12	Elect Director Thomas S. Murphy, Jr.	Mgmt	For	Withhold
1.13	Elect Director Ronald L. Olson	Mgmt	For	Withhold
1.14	Elect Director Wallace R. Weitz	Mgmt	For	Withhold
1.15	Elect Director Meryl B. Witmer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Abstain
4	Report on Physical and Transitional Climate-Related Risks and Opportunities	SH	Against	Abstain
5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	SH	Against	Abstain
6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	SH	Against	Abstain
7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Abstain
8	Require Independent Board Chair	SH	Against	Abstain
9	Encourage Senior Management Commitment to Avoid Political Speech	SH	Against	Abstain

Nuveen Core Equity Alpha Fund

Meeting Date: 05/08/2023

Record Date: 01/20/2023

Primary Security ID: 67090X107

Country: USA

Meeting Type: Annual

Ticker: JCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For

Nuveen Core Equity Alpha Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.3	Elect Director John K. Nelson	Mgmt	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	Withhold
1c.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	For

Nuveen Credit Strategies Income Fund

Meeting Date: 05/08/2023

Record Date: 01/20/2023

Primary Security ID: 67073D102

Country: USA

Meeting Type: Annual

Ticker: JQC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Nuveen Credit Strategies Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	Withhold
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

## Nuveen Floating Rate Income Fund

Meeting Date: 05/08/2023	Country: USA	Ticker: JFR
Record Date: 01/20/2023	Meeting Type: Annual	
Primary Security ID: 67072T108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Issue Shares in Connection with Acquisition	Mgmt	For	For
3.1	Elect Director Robert L. Young	Mgmt	For	For
3.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For
3.3	Elect Director John K. Nelson	Mgmt	For	For
3.4	Elect Director Terence J. Toth	Mgmt	For	For

## Nuveen Global High Income Fund

Meeting Date: 05/08/2023	Country: USA	Ticker: JGH
Record Date: 01/20/2023	Meeting Type: Annual	
Primary Security ID: 67075G103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For

## Nuveen Global High Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.3	Elect Director John K. Nelson	Mgmt	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	For

## Nuveen Municipal Credit Opportunities Fund

Meeting Date: 05/08/2023	Country: USA	Ticker: XNMCX
Record Date: 01/20/2023	Meeting Type: Annual	
Primary Security ID: 670663103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For

Nuveen Municipal Credit Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	Withhold
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

Nuveen Preferred & Income Opportunities Fund

Meeting Date: 05/08/2023

Country: USA

Ticker: JPC

Record Date: 01/20/2023

Meeting Type: Annual

Primary Security ID: 67073B106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Director Robert L. Young	Mgmt	For	For
1a.2	Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Director John K. Nelson	Mgmt	For	For
1a.4	Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Director Robert L. Young	Mgmt	For	For
1a.2	Director Amy B.R. Lancellotta	Mgmt	For	For



Nuveen Preferred & Income Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.3	Director John K. Nelson	Mgmt	For	For
1a.4	Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Director Robert L. Young	Mgmt	For	For
1a.2	Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Director John K. Nelson	Mgmt	For	Withhold
1a.4	Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Director Robert L. Young	Mgmt	For	For
1a.2	Director Amy B.R. Lancellotta	Mgmt	For	Withhold
1a.3	Director John K. Nelson	Mgmt	For	Withhold
1a.4	Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Director Robert L. Young	Mgmt	For	Withhold
1a.2	Director Amy B.R. Lancellotta	Mgmt	For	Withhold
1a.3	Director John K. Nelson	Mgmt	For	Withhold
1a.4	Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Director Robert L. Young	Mgmt	For	For
1a.2	Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Director John K. Nelson	Mgmt	For	For
1a.4	Director Terence J. Toth	Mgmt	For	For

Nuveen Preferred & Income Securities Fund

Meeting Date: 05/08/2023

Record Date: 01/20/2023

Primary Security ID: 67072C105

Country: USA

Meeting Type: Annual

Ticker: JPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Nuveen Preferred & Income Securities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	Withhold
1a.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert L. Young	Mgmt	For	For
1a.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1a.3	Elect Director John K. Nelson	Mgmt	For	For
1a.4	Elect Director Terence J. Toth	Mgmt	For	For

## Nuveen Preferred and Income Term Fund

Meeting Date: 05/08/2023

Country: USA

Ticker: JPI

Record Date: 01/20/2023

Meeting Type: Annual

Primary Security ID: 67075A106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B. R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	For

## Nuveen Real Asset Income and Growth Fund

Meeting Date: 05/08/2023

Country: USA

Ticker: JRI

Record Date: 01/20/2023

Meeting Type: Annual

Primary Security ID: 67074Y105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For

Nuveen Real Asset Income and Growth Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	Withhold
1c.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

# Nuveen Real Estate Income Fund

Meeting Date: 05/08/2023	Country: USA	Ticker: JRS
Record Date: 01/20/2023	Meeting Type: Annual	
Primary Security ID: 67071B108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	For
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
1c.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	For
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	Withhold
1c.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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# Nuveen Real Estate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Robert L. Young	Mgmt	For	Withhold
1c.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	Withhold
1c.3	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.4	Elect Director Terence J. Toth	Mgmt	For	Withhold

## Aedifica SA

**Meeting Date:** 05/09/2023

**Country:** Belgium

**Ticker:** AED

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

**Meeting Type:** Annual

**Primary Security ID:** B0130A108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4.1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
4.2	Approve Dividends	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6.1	Approve Discharge of Serge Wibaut as Director	Mgmt	For	For
6.2	Approve Discharge of Stefaan Gielens as Director	Mgmt	For	For
6.3	Approve Discharge of Ingrid Daerden as Director	Mgmt	For	For
6.4	Approve Discharge of Sven Bogaerts as Director	Mgmt	For	For
6.5	Approve Discharge of Katrien Kesteloot as Director	Mgmt	For	For
6.6	Approve Discharge of Elisabeth May-Roberti as Director	Mgmt	For	For
6.7	Approve Discharge of Luc Plasman as Director	Mgmt	For	For
6.8	Approve Discharge of Marleen Willekens as Director	Mgmt	For	For
6.9	Approve Discharge of Charles-Antoine van Aelst asDirector	Mgmt	For	For
6.10	Approve Discharge of Pertti Huuskonen as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.11	Approve Discharge of Henrike Waldburg as Director	Mgmt	For	For
6.12	Approve Discharge of Raoul Thomassen as Director	Mgmt	For	For
7	Approve Discharge of EY as Auditors	Mgmt	For	For
8.1a	Reelect Marleen Willekens as Independent Director	Mgmt	For	For
8.1b	Reelect Pertti Huuskonen as Independent Director	Mgmt	For	For
8.1c	Reelect Luc Plasman as Independent Director	Mgmt	For	For
8.1d	Reelect Sven Bogaerts as Director	Mgmt	For	For
8.1e	Reelect Ingrid Daerden as Director	Mgmt	For	For
8.1f	Reelect Charles-Antoine van Aelst as Director	Mgmt	For	For
8.2	Approve Remuneration of Pertti Huuskonen, Luc Plasman, Marleen Willekens, Sven Bogaerts, Ingrid Daerden, and Mr Charles-Antoine van Aelst In Line With the Remuneration Policy	Mgmt	For	For
9.1	Approve Change-of-Control Clause Re: Credit Agreement with Belfius Bank NV/SA	Mgmt	For	For
9.2	Approve Change-of-Control Clause Re: Credit Agreements with KBC Belgium NV/SA dated 7 April 2022	Mgmt	For	For
9.3	Approve Change-of-Control Clause Re: Credit Agreement with Intesa Sanpaolo S.p.A., Amsterdam Branch dated 8 June 2022	Mgmt	For	For
9.4	Approve Change-of-Control Clause Re: Credit Agreement with ING Belgium NV/SA dated 14 June 2022	Mgmt	For	For
9.5	Approve Change-of-Control Clause Re: Credit Agreement with Bank Of China (EUROPE) S.A. dated 1 July 2022	Mgmt	For	For
9.6	Approve Change-of-Control Clause Re: Credit Agreements with BNP Paribas Fortis NV/SA dated 6 July 2022	Mgmt	For	For
9.7	Approve Change-of-Control Clause Re: Credit Agreement with ABN Amro Bank N.V. dated 28 July 2022	Mgmt	For	For
9.8	Approve Change-of-Control Clause Re: Credit Agreements with ING Belgium NV/SA dated 22 November 2022	Mgmt	For	For
9.9	Approve Change-of-Control Clause Re: Credit Agreements with European Investment Bank on 21 May 2018, 20 June 2019, and 28 February 2023	Mgmt	For	For
9.10	Approve Change-of-Control Clause Re: Credit Agreement with KBC Belgium N.V. dated 30 January 2023	Mgmt	For	For

Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Transact Other Business	Mgmt		

American Homes 4 Rent

Meeting Date: 05/09/2023	Country: USA	Ticker: AMH
Record Date: 03/13/2023	Meeting Type: Annual	
Primary Security ID: 02665T306		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Matthew J. Hart	Mgmt	For	For
1b	Elect Director David P. Singelyn	Mgmt	For	For
1c	Elect Director Douglas N. Benham	Mgmt	For	For
1d	Elect Director Jack Corrigan	Mgmt	For	For
1e	Elect Director David Goldberg	Mgmt	For	For
1f	Elect Director Tamara H. Gustavson	Mgmt	For	For
1g	Elect Director Michelle C. Kerrick	Mgmt	For	For
1h	Elect Director James H. Kropp	Mgmt	For	For
1i	Elect Director Lynn C. Swann	Mgmt	For	For
1j	Elect Director Winifred M. Webb	Mgmt	For	For
1k	Elect Director Jay Willoughby	Mgmt	For	For
1l	Elect Director Matthew R. Zaist	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Cummins Inc.

Meeting Date: 05/09/2023	Country: USA	Ticker: CMI
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 231021106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For
2	Elect Director Jennifer W. Rumsey	Mgmt	For	For
3	Elect Director Gary L. Belske	Mgmt	For	For
4	Elect Director Robert J. Bernhard	Mgmt	For	For



Cummins Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For
6	Elect Director Stephen B. Dobbs	Mgmt	For	For
7	Elect Director Carla A. Harris	Mgmt	For	For
8	Elect Director Thomas J. Lynch	Mgmt	For	For
9	Elect Director William I. Miller	Mgmt	For	For
10	Elect Director Georgia R. Nelson	Mgmt	For	For
11	Elect Director Kimberly A. Nelson	Mgmt	For	For
12	Elect Director Karen H. Quintos	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
15	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
17	Require Independent Board Chairman	SH	Against	Against
18	Disclose Plan to Link Executive Compensation to GHG Emissions Reduction Goals	SH	Against	Against

Darling Ingredients Inc.

Meeting Date: 05/09/2023	Country: USA	Ticker: DAR
Record Date: 03/14/2023	Meeting Type: Annual	
Primary Security ID: 237266101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Stuewe	Mgmt	For	For
1b	Elect Director Charles Adair	Mgmt	For	For
1c	Elect Director Beth Albright	Mgmt	For	For
1d	Elect Director Larry A. Barden	Mgmt	For	For
1e	Elect Director Celeste A. Clark	Mgmt	For	For
1f	Elect Director Linda Goodspeed	Mgmt	For	For
1g	Elect Director Enderson Guimaraes	Mgmt	For	For
1h	Elect Director Gary W. Mize	Mgmt	For	For
1i	Elect Director Michael E. Rescoe	Mgmt	For	For
1j	Elect Director Kurt Stoffel	Mgmt	For	For

Darling Ingredients Inc.

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

Essex Property Trust, Inc.

Meeting Date: 05/09/2023	Country: USA	Ticker: ESS
Record Date: 02/24/2023	Meeting Type: Annual	
Primary Security ID: 297178105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Keith R. Guericke	Mgmt	For	For
1b	Elect Director Maria R. Hawthorne	Mgmt	For	For
1c	Elect Director Amal M. Johnson	Mgmt	For	For
1d	Elect Director Mary Kasaris	Mgmt	For	For
1e	Elect Director Angela L. Kleiman	Mgmt	For	For
1f	Elect Director Irving F. Lyons, III	Mgmt	For	For
1g	Elect Director George M. Marcus	Mgmt	For	For
1h	Elect Director Thomas E. Robinson	Mgmt	For	For
1i	Elect Director Michael J. Schall	Mgmt	For	For
1j	Elect Director Byron A. Scordelis	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

First Solar, Inc.

Meeting Date: 05/09/2023	Country: USA	Ticker: FSLR
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 336433107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	Mgmt	For	For

First Solar, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard D. Chapman	Mgmt	For	For
1.3	Elect Director Anita Marangoly George	Mgmt	For	For
1.4	Elect Director George A. ("Chip") Hambro	Mgmt	For	For
1.5	Elect Director Molly E. Joseph	Mgmt	For	For
1.6	Elect Director Craig Kennedy	Mgmt	For	For
1.7	Elect Director Lisa A. Kro	Mgmt	For	For
1.8	Elect Director William J. Post	Mgmt	For	For
1.9	Elect Director Paul H. Stebbins	Mgmt	For	For
1.10	Elect Director Michael T. Sweeney	Mgmt	For	For
1.11	Elect Director Mark R. Widmar	Mgmt	For	For
1.12	Elect Director Norman L. Wright	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Iron Mountain Incorporated

Meeting Date: 05/09/2023

Record Date: 03/13/2023

Primary Security ID: 46284V101

Country: USA

Meeting Type: Annual

Ticker: IRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	Mgmt	For	For
1b	Elect Director Pamela M. Arway	Mgmt	For	For
1c	Elect Director Clarke H. Bailey	Mgmt	For	For
1d	Elect Director Kent P. Dauten	Mgmt	For	For
1e	Elect Director Monte Ford	Mgmt	For	For
1f	Elect Director Robin L. Matlock	Mgmt	For	For
1g	Elect Director William L. Meaney	Mgmt	For	For
1h	Elect Director Wendy J. Murdock	Mgmt	For	For
1i	Elect Director Walter C. Rakowich	Mgmt	For	For
1j	Elect Director Doyle R. Simons	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

# Iron Mountain Incorporated

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

# Keyera Corp.

Meeting Date: 05/09/2023	Country: Canada	Ticker: KEY
Record Date: 03/22/2023	Meeting Type: Annual	
Primary Security ID: 493271100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jim Bertram	Mgmt	For	For
1b	Elect Director Isabelle Brassard	Mgmt	For	For
1c	Elect Director Michael Crothers	Mgmt	For	For
1d	Elect Director Blair Goertzen	Mgmt	For	For
1e	Elect Director Doug Haughey	Mgmt	For	For
1f	Elect Director Gianna Manes	Mgmt	For	For
1g	Elect Director Michael Norris	Mgmt	For	For
1h	Elect Director Thomas O'Connor	Mgmt	For	For
1i	Elect Director Charlene Ripley	Mgmt	For	For
1j	Elect Director Dean Setoguchi	Mgmt	For	For
1k	Elect Director Janet Woodruff	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jim Bertram	Mgmt	For	For
1b	Elect Director Isabelle Brassard	Mgmt	For	For
1c	Elect Director Michael Crothers	Mgmt	For	For
1d	Elect Director Blair Goertzen	Mgmt	For	For
1e	Elect Director Doug Haughey	Mgmt	For	For
1f	Elect Director Gianna Manes	Mgmt	For	For

Keyera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Michael Norris	Mgmt	For	For
1h	Elect Director Thomas O'Connor	Mgmt	For	For
1i	Elect Director Charlene Ripley	Mgmt	For	For
1j	Elect Director Dean Setoguchi	Mgmt	For	For
1k	Elect Director Janet Woodruff	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Suncor Energy Inc.

Meeting Date: 05/09/2023	Country: Canada	Ticker: SU
Record Date: 03/14/2023	Meeting Type: Annual	
Primary Security ID: 867224107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian R. Ashby	Mgmt	For	For
1.2	Elect Director Patricia M. Bedient	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director Jean Paul (JP) Gladu	Mgmt	For	For
1.5	Elect Director Dennis M. Houston	Mgmt	For	For
1.6	Elect Director Richard M. Kruger	Mgmt	For	For
1.7	Elect Director Brian P. MacDonald	Mgmt	For	For
1.8	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.9	Elect Director Daniel Romasko	Mgmt	For	For
1.10	Elect Director Christopher R. Seasons	Mgmt	For	For
1.11	Elect Director M. Jacqueline Sheppard	Mgmt	For	For
1.12	Elect Director Eira M. Thomas	Mgmt	For	For
1.13	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	SP 1: Report on Alignment of Capital Expenditure Plans with 2030 Emissions Reductions Target and 2050 Net Zero Pledge	SH	Against	Against

TERNA Rete Elettrica Nazionale SpA

Meeting Date: 05/09/2023

Record Date: 04/27/2023

Primary Security ID: T9471R100

Country: Italy

Meeting Type: Annual

Ticker: TRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt		
	Fix Number of Directors	SH	None	For
4	Fix Board Terms for Directors	SH	None	For
5.1	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
	Slate 1 Submitted by CDP Reti SpA	SH	None	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
6	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt		
	Elect Igor De Biasio as Board Chair	SH	None	For
7	Approve Remuneration of Directors	SH	None	For
8.1	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
	Slate 1 Submitted by CDP Reti SpA	SH	None	For
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
9	Shareholder Proposal Submitted by CDP Reti SpA	Mgmt		
	Approve Internal Auditors' Remuneration	SH	None	For
10	Management Proposals	Mgmt		
	Approve Long-Term Incentive Plan 2023-2027	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
12.1	Approve Remuneration Policy	Mgmt	For	For
12.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Waste Management, Inc.

Meeting Date: 05/09/2023

Record Date: 03/14/2023

Primary Security ID: 94106L109

Country: USA

Meeting Type: Annual

Ticker: WM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bruce E. Chinn	Mgmt	For	For
1b	Elect Director James C. Fish, Jr.	Mgmt	For	For
1c	Elect Director Andres R. Gluski	Mgmt	For	For
1d	Elect Director Victoria M. Holt	Mgmt	For	For
1e	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1f	Elect Director Sean E. Menke	Mgmt	For	For
1g	Elect Director William B. Plummer	Mgmt	For	For
1h	Elect Director John C. Pope	Mgmt	For	For
1i	Elect Director Maryrose T. Sylvester	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bruce E. Chinn	Mgmt	For	For
1b	Elect Director James C. Fish, Jr.	Mgmt	For	For
1c	Elect Director Andres R. Gluski	Mgmt	For	For
1d	Elect Director Victoria M. Holt	Mgmt	For	For
1e	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1f	Elect Director Sean E. Menke	Mgmt	For	For
1g	Elect Director William B. Plummer	Mgmt	For	For
1h	Elect Director John C. Pope	Mgmt	For	For
1i	Elect Director Maryrose T. Sylvester	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Waste Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Omnibus Stock Plan	Mgmt	For	For

Wharf Real Estate Investment Company Limited

Meeting Date: 05/09/2023	Country: Cayman Islands	Ticker: 1997
Record Date: 05/03/2023	Meeting Type: Annual	
Primary Security ID: G9593A104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Lai Yuen Chiang as Director	Mgmt	For	For
2b	Elect Andrew Kwan Yuen Leung as Director	Mgmt	For	For
2c	Elect Desmond Luk Por Liu as Director	Mgmt	For	For
2d	Elect Richard Gareth Williams as Director	Mgmt	For	For
2e	Elect Glenn Sekkern Yee as Director	Mgmt	For	For
2f	Elect Eng Kiong Yeoh as Director	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Approve and Adopt Share Option Scheme	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	For

American Water Works Company, Inc.

Meeting Date: 05/10/2023	Country: USA	Ticker: AWK
Record Date: 03/17/2023	Meeting Type: Annual	
Primary Security ID: 030420103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey N. Edwards	Mgmt	For	For



## American Water Works Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Martha Clark Goss	Mgmt	For	For
1c	Elect Director M. Susan Hardwick	Mgmt	For	For
1d	Elect Director Kimberly J. Harris	Mgmt	For	For
1e	Elect Director Laurie P. Havanec	Mgmt	For	For
1f	Elect Director Julia L. Johnson	Mgmt	For	For
1g	Elect Director Patricia L. Kampling	Mgmt	For	For
1h	Elect Director Karl F. Kurz	Mgmt	For	Against
1i	Elect Director Michael L. Marberry	Mgmt	For	For
1j	Elect Director James G. Stavridis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Oversee and Report a Racial Equity Audit	SH	Against	For

## Cameco Corporation

Meeting Date: 05/10/2023	Country: Canada	Ticker: CCO
Record Date: 03/13/2023	Meeting Type: Annual	
Primary Security ID: 13321L108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Ian Bruce	Mgmt	For	For
A2	Elect Director Daniel Camus	Mgmt	For	For
A3	Elect Director Don Deranger	Mgmt	For	For
A4	Elect Director Catherine Gignac	Mgmt	For	For
A5	Elect Director Tim Gitzel	Mgmt	For	For
A6	Elect Director Jim Gowans	Mgmt	For	For
A7	Elect Director Kathryn (Kate) Jackson	Mgmt	For	For
A8	Elect Director Don Kayne	Mgmt	For	For
A9	Elect Director Leontine van Leeuwen-Atkins	Mgmt	For	For
B	Ratify KPMG LLP as Auditors	Mgmt	For	For
C	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Cameco Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
D	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

Cofinimmo SA

Meeting Date: 05/10/2023	Country: Belgium	Ticker: COFB
Record Date: 04/26/2023	Meeting Type: Annual	
Primary Security ID: B25654136		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.20 per Share	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8.1	Reelect Benoit Graulich as Director	Mgmt	For	For
8.2	Indicate Benoit Graulich as Independent Board Member	Mgmt	For	For
9.1	Elect Jean Hilgers as Director	Mgmt	For	For
9.2	Indicate Jean Hilgers as Independent Board Member	Mgmt	For	For
10.1	Ratify KPMG as Auditors	Mgmt	For	For
10.2	Approve Auditors' Remuneration	Mgmt	For	For
11	Approve Change-of-Control Clause Re: Credit Agreement with INTESA SANPAOLO S.P.A. acting as an Agent	Mgmt	For	For
12.1	Adopt Financial Statements of the Companies Absorbed by Merger by the Company	Mgmt	For	For
12.2	Approve Discharge of Directors of the Companies Absorbed by Merger by the Company	Mgmt	For	For

Cofinimmo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.3	Approve Discharge of Auditors of the Companies Absorbed by Merger by the Company	Mgmt	For	For
13	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
14	Transact Other Business	Mgmt		

Cofinimmo SA

Meeting Date: 05/10/2023

Record Date: 04/26/2023

Primary Security ID: B25654136

Country: Belgium

Meeting Type: Extraordinary Shareholders

Ticker: COFB

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

CSX Corporation

Meeting Date: 05/10/2023

Record Date: 03/08/2023

Primary Security ID: 126408103

Country: USA

Meeting Type: Annual

Ticker: CSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director Thomas P. Bostick	Mgmt	For	For
1c	Elect Director Steven T. Halverson	Mgmt	For	For
1d	Elect Director Paul C. Hilal	Mgmt	For	For
1e	Elect Director Joseph R. Hinrichs	Mgmt	For	For
1f	Elect Director David M. Moffett	Mgmt	For	For
1g	Elect Director Linda H. Riefler	Mgmt	For	For
1h	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1i	Elect Director James L. Wainscott	Mgmt	For	For
1j	Elect Director J. Steven Whisler	Mgmt	For	For
1k	Elect Director John J. Zillmer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director Thomas P. Bostick	Mgmt	For	For
1c	Elect Director Steven T. Halverson	Mgmt	For	For
1d	Elect Director Paul C. Hilal	Mgmt	For	For
1e	Elect Director Joseph R. Hinrichs	Mgmt	For	For
1f	Elect Director David M. Moffett	Mgmt	For	For
1g	Elect Director Linda H. Riefler	Mgmt	For	For
1h	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1i	Elect Director James L. Wainscott	Mgmt	For	For
1j	Elect Director J. Steven Whisler	Mgmt	For	For
1k	Elect Director John J. Zillmer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Dominion Energy, Inc.

Meeting Date: 05/10/2023

Country: USA

Ticker: D

Record Date: 03/03/2023

Meeting Type: Annual

Primary Security ID: 25746U109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director James A. Bennett	Mgmt	For	For
1B	Elect Director Robert M. Blue	Mgmt	For	For
1C	Elect Director D. Maybank Hagood	Mgmt	For	For
1D	Elect Director Ronald W. Jibson	Mgmt	For	For
1E	Elect Director Mark J. Kington	Mgmt	For	For
1F	Elect Director Kristin G. Lovejoy	Mgmt	For	For
1G	Elect Director Joseph M. Rigby	Mgmt	For	For
1H	Elect Director Pamela J. Royal	Mgmt	For	For
1I	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
1J	Elect Director Susan N. Story	Mgmt	For	For
1K	Elect Director Michael E. Szymanczyk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Amend Right to Call Special Meeting	Mgmt	For	For
6	Amend Advance Notice Provisions for Director Nominations	Mgmt	For	For
7	Require Independent Board Chair	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director James A. Bennett	Mgmt	For	For
1B	Elect Director Robert M. Blue	Mgmt	For	For
1C	Elect Director D. Maybank Hagood	Mgmt	For	For
1D	Elect Director Ronald W. Jibson	Mgmt	For	For
1E	Elect Director Mark J. Kington	Mgmt	For	For
1F	Elect Director Kristin G. Lovejoy	Mgmt	For	For
1G	Elect Director Joseph M. Rigby	Mgmt	For	For
1H	Elect Director Pamela J. Royal	Mgmt	For	For

Dominion Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1I	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
1J	Elect Director Susan N. Story	Mgmt	For	For
1K	Elect Director Michael E. Szymanczyk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Amend Right to Call Special Meeting	Mgmt	For	For
6	Amend Advance Notice Provisions for Director Nominations	Mgmt	For	For
7	Require Independent Board Chair	SH	Against	For

Enel SpA

Meeting Date: 05/10/2023	Country: Italy	Ticker: ENEL
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: T3679P115		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
6.3	Slate 3 Submitted by Covalis Capital LLP and Covalis (Gibraltar) Ltd.	SH	None	Against
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt		
7.1	Elect Paolo Scaroni as Board Chair	SH	None	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Shareholder Proposal Submitted by Covalis Capital LLP and Covalis (Gibraltar) Ltd.	Mgmt		
	Elect Marco Mazzucchelli as Board Chair	SH	None	Against
8	Management Proposals	Mgmt		
	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Long Term Incentive Plan 2023	Mgmt	For	For
10.1	Approve Remuneration Policy	Mgmt	For	For
10.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Kinder Morgan, Inc.

Meeting Date: 05/10/2023	Country: USA	Ticker: KMI
Record Date: 03/13/2023	Meeting Type: Annual	
Primary Security ID: 49456B101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	For	For
1.2	Elect Director Steven J. Kean	Mgmt	For	For
1.3	Elect Director Kimberly A. Dang	Mgmt	For	For
1.4	Elect Director Ted A. Gardner	Mgmt	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For
1.6	Elect Director Gary L. Hultquist	Mgmt	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Mgmt	For	For
1.8	Elect Director Deborah A. Macdonald	Mgmt	For	For
1.9	Elect Director Michael C. Morgan	Mgmt	For	For
1.10	Elect Director Arthur C. Reichstetter	Mgmt	For	For
1.11	Elect Director C. Park Shaper	Mgmt	For	For
1.12	Elect Director William A. Smith	Mgmt	For	For
1.13	Elect Director Joel V. Staff	Mgmt	For	For
1.14	Elect Director Robert F. Vagt	Mgmt	For	For
2	Amend Certificate of Incorporation to Allow Exculpation of Certain Officers	Mgmt	For	For

## Kinder Morgan, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Kite Realty Group Trust

Meeting Date: 05/10/2023	Country: USA	Ticker: KRG
Record Date: 03/15/2023	Meeting Type: Annual	
Primary Security ID: 49803T300		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John A. Kite	Mgmt	For	For
1b	Elect Director William E. Bindley	Mgmt	For	For
1c	Elect Director Bonnie S. Biumi	Mgmt	For	For
1d	Elect Director Derrick Burks	Mgmt	For	For
1e	Elect Director Victor J. Coleman	Mgmt	For	For
1f	Elect Director Gerald M. Gorski	Mgmt	For	For
1g	Elect Director Steven P. Grimes	Mgmt	For	Against
1h	Elect Director Christie B. Kelly	Mgmt	For	For
1i	Elect Director Peter L. Lynch	Mgmt	For	For
1j	Elect Director David R. O'Reilly	Mgmt	For	For
1k	Elect Director Barton R. Peterson	Mgmt	For	For
1l	Elect Director Charles H. Wurtzebach	Mgmt	For	For
1m	Elect Director Caroline L. Young	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Lamar Advertising Company

Meeting Date: 05/10/2023	Country: USA	Ticker: LAMR
Record Date: 03/13/2023	Meeting Type: Annual	
Primary Security ID: 512816109		



Lamar Advertising Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Fletcher	Mgmt	For	For
1.2	Elect Director John E. Koerner, III	Mgmt	For	Withhold
1.3	Elect Director Marshall A. Loeb	Mgmt	For	For
1.4	Elect Director Stephen P. Mumblow	Mgmt	For	Withhold
1.5	Elect Director Thomas V. Reifenheiser	Mgmt	For	Withhold
1.6	Elect Director Anna Reilly	Mgmt	For	Withhold
1.7	Elect Director Kevin P. Reilly, Jr.	Mgmt	For	Withhold
1.8	Elect Director Wendell Reilly	Mgmt	For	Withhold
1.9	Elect Director Elizabeth Thompson	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Norsk Hydro ASA

Meeting Date: 05/10/2023	Country: Norway	Ticker: NHY
Record Date: 05/03/2023	Meeting Type: Annual	
Primary Security ID: R61115102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Approve Notice of Meeting and Agenda	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.65 Per Share	Mgmt	For	For
6	Approve NOK 30.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Amend Articles Re: Share Capital; Nomination Committee; Annual General Meeting	Mgmt	For	For
9	Approve Remuneration of Auditors	Mgmt	For	For

Norsk Hydro ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Discuss Company's Corporate Governance Statement	Mgmt		
11	Approve Remuneration Statement	Mgmt	For	For
12.1	Elect Muriel Bjorseth Hansen as Member of Nominating Committee	Mgmt	For	For
12.2	Elect Karl Mathisen as Member of Nominating Committee	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of NOK 800,000 for the Chairman, NOK 460,000 for the Vice Chairman, and NOK 403,000 for the Other Directors; Approve Committee Fees	Mgmt	For	For
14	Approve Remuneration of Members of Nomination Committee	Mgmt	For	For

Nutrien Ltd.

Meeting Date: 05/10/2023	Country: Canada	Ticker: NTR
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 67077M108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director Michael J. Hennigan	Mgmt	For	For
1.5	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.6	Elect Director Raj S. Kushwaha	Mgmt	For	For
1.7	Elect Director Alice D. Laberge	Mgmt	For	For
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For
1.9	Elect Director Keith G. Martell	Mgmt	For	For
1.10	Elect Director Aaron W. Regent	Mgmt	For	For
1.11	Elect Director Ken A. Seitz	Mgmt	For	For
1.12	Elect Director Nelson L. C. Silva	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Phillips 66

Meeting Date: 05/10/2023

Record Date: 03/15/2023

Primary Security ID: 718546104

Country: USA

Meeting Type: Annual

Ticker: PSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory J. Hayes	Mgmt	For	For
1b	Elect Director Charles M. Holley	Mgmt	For	For
1c	Elect Director Denise R. Singleton	Mgmt	For	For
1d	Elect Director Glenn F. Tilton	Mgmt	For	For
1e	Elect Director Marna C. Whittington	Mgmt	For	For
2	Declassify the Board of Directors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Publish Audited Report on Impacts of a Significant Reduction in Virgin Plastic Demand	SH	Against	Against

SITE Centers Corp.

Meeting Date: 05/10/2023

Record Date: 03/15/2023

Primary Security ID: 82981J109

Country: USA

Meeting Type: Annual

Ticker: SITC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda B. Abraham	Mgmt	For	For
1.2	Elect Director Terrance R. Ahern	Mgmt	For	For
1.3	Elect Director Jane E. DeFlorio	Mgmt	For	For
1.4	Elect Director David R. Lukes	Mgmt	For	For
1.5	Elect Director Victor B. MacFarlane	Mgmt	For	For
1.6	Elect Director Alexander Otto	Mgmt	For	For
1.7	Elect Director Barry A. Sholem	Mgmt	For	For
1.8	Elect Director Dawn M. Sweeney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Skyworks Solutions, Inc.

Meeting Date: 05/10/2023

Record Date: 03/16/2023

Primary Security ID: 83088M102

Country: USA

Meeting Type: Annual

Ticker: SWKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan S. Batey	Mgmt	For	For
1b	Elect Director Kevin L. Beebe	Mgmt	For	For
1c	Elect Director Liam K. Griffin	Mgmt	For	For
1d	Elect Director Eric J. Guerin	Mgmt	For	For
1e	Elect Director Christine King	Mgmt	For	For
1f	Elect Director Suzanne E. McBride	Mgmt	For	For
1g	Elect Director David P. McGlade	Mgmt	For	For
1h	Elect Director Robert A. Schriesheim	Mgmt	For	For
1i	Elect Director Maryann Turcke	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Certificate of Incorporation to Allow Exculpation of Certain Officers	Mgmt	For	For
6	Adopt Simple Majority Vote	SH	None	For

Avista Corporation

Meeting Date: 05/11/2023

Record Date: 03/10/2023

Primary Security ID: 05379B107

Country: USA

Meeting Type: Annual

Ticker: AVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Bentz	Mgmt	For	For
1b	Elect Director Donald C. Burke	Mgmt	For	For
1c	Elect Director Kevin B. Jacobsen	Mgmt	For	For
1d	Elect Director Rebecca A. Klein	Mgmt	For	For
1e	Elect Director Sena M. Kwawu	Mgmt	For	For
1f	Elect Director Scott H. Maw	Mgmt	For	For
1g	Elect Director Scott L. Morris	Mgmt	For	For

Avista Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Jeffry L. Philipps	Mgmt	For	For
1i	Elect Director Heidi B. Stanley	Mgmt	For	For
1j	Elect Director Dennis P. Vermillion	Mgmt	For	For
1k	Elect Director Janet D. Widmann	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency Every Year	Mgmt	For	For

Bunge Limited

Meeting Date: 05/11/2023	Country: Bermuda	Ticker: BG
Record Date: 03/13/2023	Meeting Type: Annual	
Primary Security ID: G16962105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eliane Aleixo Lustosa de Andrade	Mgmt	For	For
1b	Elect Director Sheila Bair	Mgmt	For	For
1c	Elect Director Carol Browner	Mgmt	For	For
1d	Elect Director David Fransen *Withdrawn*	Mgmt		
1e	Elect Director Gregory Heckman	Mgmt	For	For
1f	Elect Director Bernardo Hees	Mgmt	For	For
1g	Elect Director Michael Kobori	Mgmt	For	For
1h	Elect Director Monica McGurk	Mgmt	For	For
1i	Elect Director Kenneth Simril	Mgmt	For	For
1j	Elect Director Henry "Jay" Winship	Mgmt	For	For
1k	Elect Director Mark Zenuk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

Cheniere Energy, Inc.

Meeting Date: 05/11/2023

Record Date: 03/27/2023

Primary Security ID: 16411R208

Country: USA

Meeting Type: Annual

Ticker: LNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director G. Andrea Botta	Mgmt	For	For
1b	Elect Director Jack A. Fusco	Mgmt	For	For
1c	Elect Director Patricia K. Collawn	Mgmt	For	For
1d	Elect Director Brian E. Edwards	Mgmt	For	For
1e	Elect Director Denise Gray	Mgmt	For	For
1f	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1g	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1h	Elect Director Matthew Runkle	Mgmt	For	For
1i	Elect Director Neal A. Shear	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Report on Stranded Carbon Asset Risk	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director G. Andrea Botta	Mgmt	For	For
1b	Elect Director Jack A. Fusco	Mgmt	For	For
1c	Elect Director Patricia K. Collawn	Mgmt	For	For
1d	Elect Director Brian E. Edwards	Mgmt	For	For
1e	Elect Director Denise Gray	Mgmt	For	For
1f	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1g	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1h	Elect Director Matthew Runkle	Mgmt	For	For
1i	Elect Director Neal A. Shear	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Cheniere Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Stranded Carbon Asset Risk	SH	Against	Against

DigitalBridge Group, Inc.

Meeting Date: 05/11/2023	Country: USA	Ticker: DBRG
Record Date: 03/15/2023	Meeting Type: Annual	
Primary Security ID: 25401T603		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Keith Brown	Mgmt	For	For
1.2	Elect Director Nancy A. Curtin	Mgmt	For	For
1.3	Elect Director Jeannie H. Diefenderfer	Mgmt	For	Against
1.4	Elect Director Jon A. Fosheim	Mgmt	For	Against
1.5	Elect Director Marc C. Ganzi	Mgmt	For	For
1.6	Elect Director Gregory J. McCray	Mgmt	For	Against
1.7	Elect Director Shaka Rasheed	Mgmt	For	For
1.8	Elect Director Dale Anne Reiss	Mgmt	For	For
1.9	Elect Director David M. Tolley	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Reduce Authorized Common Stock	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Evoqua Water Technologies Corp.

Meeting Date: 05/11/2023	Country: USA	Ticker: AQUA
Record Date: 04/05/2023	Meeting Type: Special	
Primary Security ID: 30057T105		

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

Meeting Date: 05/11/2023	Country: France	Ticker: LI
Record Date: 05/09/2023	Meeting Type: Annual/Special	
Primary Security ID: F5396X102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	Mgmt	For	For
4	Approve Transaction with Jean-Michel Gault Re: Employment Contract with Klepierre Management SNC	Mgmt	For	For
5	Approve Transaction with Klepierre Management SNC and Jean-Michel Gault Re: Settlement Agreement	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
7	Reelect Catherine Simoni as Supervisory Board Member	Mgmt	For	For
8	Reelect Florence von Erb as Supervisory Board Member	Mgmt	For	For
9	Reelect Stanley Shashoua as Supervisory Board Member	Mgmt	For	For
10	Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Replace	Mgmt	For	For
11	Acknowledge End of Mandate of Picarle & Associates as Alternate Auditor and Decision Not to Replace	Mgmt	For	For
12	Approve Remuneration Policy of Chairman and Supervisory Board Members	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
14	Approve Remuneration Policy of Management Board Members	Mgmt	For	For
15	Approve Compensation Report of Corporate Officers	Mgmt	For	For
16	Approve Compensation of David Simon, Chairman of the Supervisory Board	Mgmt	For	For
17	Approve Compensation of Jean-Marc Jestin, Chairman of the Management Board	Mgmt	For	For
18	Approve Compensation of Stephane Tortajada, CFO and Management Board Member Since June 22, 2022	Mgmt	For	For



## Klepierre SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Compensation of Jean-Michel Gault, CFO and Management Board Member Until June 21, 2022	Mgmt	For	For
20	Approve Compensation of Benat Ortega, COO and Management Board Member Until January 31, 2022	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	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
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
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
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
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
28	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	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
	Ordinary Business	Mgmt		
30	Approve Company's Climate Transition Plan (Advisory)	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Norfolk Southern Corporation

**Meeting Date:** 05/11/2023

**Country:** USA

**Ticker:** NSC

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

**Meeting Type:** Annual

**Primary Security ID:** 655844108

Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1b	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	For
1c	Elect Director Marcela E. Donadio	Mgmt	For	For
1d	Elect Director John C. Huffard, Jr.	Mgmt	For	For
1e	Elect Director Christopher T. Jones	Mgmt	For	For
1f	Elect Director Thomas C. Kelleher	Mgmt	For	For
1g	Elect Director Steven F. Leer	Mgmt	For	For
1h	Elect Director Michael D. Lockhart	Mgmt	For	For
1i	Elect Director Amy E. Miles	Mgmt	For	For
1j	Elect Director Claude Mongeau	Mgmt	For	For
1k	Elect Director Jennifer F. Scanlon	Mgmt	For	For
1l	Elect Director Alan H. Shaw	Mgmt	For	For
1m	Elect Director John R. Thompson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Steel Dynamics, Inc.

Meeting Date: 05/11/2023	Country: USA	Ticker: STLD
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 858119100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark D. Millett	Mgmt	For	For
1.2	Elect Director Sheree L. Bargabos	Mgmt	For	For
1.3	Elect Director Kenneth W. Cornew	Mgmt	For	For
1.4	Elect Director Traci M. Dolan	Mgmt	For	For
1.5	Elect Director James C. Marcuccilli	Mgmt	For	For
1.6	Elect Director Bradley S. Seaman	Mgmt	For	For
1.7	Elect Director Gabriel L. Shaheen	Mgmt	For	For

Steel Dynamics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Luis M. Sierra	Mgmt	For	For
1.9	Elect Director Steven A. Sonnenberg	Mgmt	For	For
1.10	Elect Director Richard P. Teets, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

Unibail-Rodamco-Westfield SE

Meeting Date: 05/11/2023	Country: France	Ticker: URW
Record Date: 05/09/2023	Meeting Type: Annual/Special	
Primary Security ID: F95094581		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Compensation of Jean-Marie Tritant, Chairman of the Management Board	Mgmt	For	For
6	Approve Compensation of Olivier Bossard, Management Board Member	Mgmt	For	For
7	Approve Compensation of Sylvain Montcouquiol, Management Board Member	Mgmt	For	For
8	Approve Compensation of Fabrice Mouchel, Management Board Member	Mgmt	For	For
9	Approve Compensation of Caroline Puechoultres, Management Board Member	Mgmt	For	For
10	Approve Compensation of Leon Bressler, Chairman of the Supervisory Board	Mgmt	For	For

Unibail-Rodamco-Westfield SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
13	Approve Remuneration Policy of Management Board Members	Mgmt	For	For
14	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
15	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.6 Million	Mgmt	For	For
16	Reelect Susana Gallardo as Supervisory Board Member	Mgmt	For	For
17	Reelect Roderick Munsters as Supervisory Board Member	Mgmt	For	For
18	Reelect Xavier Niel as Supervisory Board Member	Mgmt	For	For
19	Elect Jacques Richier as Supervisory Board Member	Mgmt	For	For
20	Elect Sara Lucas as Supervisory Board Member	Mgmt	For	For
21	Renew Appointment of Deloitte & Associates as Auditor	Mgmt	For	For
22	Appoint KPMG S.A as Auditor	Mgmt	For	For
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
24	Extraordinary Business	Mgmt	For	For
	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt		
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	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
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
30	Ordinary Business	Mgmt	For	For
	Authorize Filing of Required Documents/Other Formalities	Mgmt		

## Urban Logistics REIT PLC

<b>Meeting Date:</b> 05/11/2023	<b>Country:</b> United Kingdom	<b>Ticker:</b> SHED
<b>Record Date:</b> 05/09/2023	<b>Meeting Type:</b> Special	
<b>Primary Security ID:</b> G6853M109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Logistics Asset Management LLP as Investment Adviser	Mgmt	For	Against

## Verizon Communications Inc.

<b>Meeting Date:</b> 05/11/2023	<b>Country:</b> USA	<b>Ticker:</b> VZ
<b>Record Date:</b> 03/13/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 92343V104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye Archambeau	Mgmt	For	For
1.2	Elect Director Roxanne Austin	Mgmt	For	For
1.3	Elect Director Mark Bertolini	Mgmt	For	For
1.4	Elect Director Vittorio Colao	Mgmt	For	For
1.5	Elect Director Melanie Healey	Mgmt	For	For
1.6	Elect Director Laxman Narasimhan	Mgmt	For	For
1.7	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.8	Elect Director Daniel Schulman	Mgmt	For	For
1.9	Elect Director Rodney Slater	Mgmt	For	For
1.10	Elect Director Carol Tome	Mgmt	For	For
1.11	Elect Director Hans Vestberg	Mgmt	For	For
1.12	Elect Director Gregory Weaver	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Government Requests to Remove Content	SH	Against	Against
6	Adopt a Policy Prohibiting Direct and Indirect Political Contributions to Candidates	SH	Against	Against
7	Amend Clawback Policy	SH	Against	Against

## Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against
9	Require Independent Board Chair	SH	Against	Against

## Xylem Inc.

Meeting Date: 05/11/2023	Country: USA	Ticker: XYL
Record Date: 04/05/2023	Meeting Type: Special	
Primary Security ID: 98419M100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

## Zebra Technologies Corporation

Meeting Date: 05/11/2023	Country: USA	Ticker: ZBRA
Record Date: 03/17/2023	Meeting Type: Annual	
Primary Security ID: 989207105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William J. Burns	Mgmt	For	For
1b	Elect Director Linda M. Connly	Mgmt	For	For
1c	Elect Director Anders Gustafsson	Mgmt	For	For
1d	Elect Director Janice M. Roberts	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Camden Property Trust

Meeting Date: 05/12/2023	Country: USA	Ticker: CPT
Record Date: 03/16/2023	Meeting Type: Annual	
Primary Security ID: 133131102		

## Camden Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard J. Campo	Mgmt	For	For
1b	Elect Director Javier E. Benito	Mgmt	For	For
1c	Elect Director Heather J. Brunner	Mgmt	For	For
1d	Elect Director Mark D. Gibson	Mgmt	For	For
1e	Elect Director Scott S. Ingraham	Mgmt	For	For
1f	Elect Director Renu Khator	Mgmt	For	For
1g	Elect Director D. Keith Oden	Mgmt	For	For
1h	Elect Director Frances Aldrich Sevilla-Sacasa	Mgmt	For	For
1i	Elect Director Steven A. Webster	Mgmt	For	For
1j	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Derwent London Plc

Meeting Date: 05/12/2023	Country: United Kingdom	Ticker: DLN
Record Date: 05/10/2023	Meeting Type: Annual	
Primary Security ID: G27300105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Claudia Arney as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Mark Breuer as Director	Mgmt	For	For
8	Re-elect Nigel George as Director	Mgmt	For	For
9	Re-elect Helen Gordon as Director	Mgmt	For	For
10	Re-elect Emily Prideaux as Director	Mgmt	For	For

Derwent London Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Sanjeev Sharma as Director	Mgmt	For	For
12	Re-elect Cilla Snowball as Director	Mgmt	For	For
13	Re-elect Paul Williams as Director	Mgmt	For	For
14	Re-elect Damian Wisniewski as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sempra Energy

Meeting Date: 05/12/2023

Record Date: 03/17/2023

Primary Security ID: 816851109

Country: USA

Meeting Type: Annual

Ticker: SRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andres Conesa	Mgmt	For	For
1b	Elect Director Pablo A. Ferrero	Mgmt	For	For
1c	Elect Director Jeffrey W. Martin	Mgmt	For	For
1d	Elect Director Bethany J. Mayer	Mgmt	For	For
1e	Elect Director Michael N. Mears	Mgmt	For	For
1f	Elect Director Jack T. Taylor	Mgmt	For	For
1g	Elect Director Cynthia L. Walker	Mgmt	For	For
1h	Elect Director Cynthia J. Warner	Mgmt	For	For
1i	Elect Director James C. Yardley	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For



Semptra Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Increase Authorized Common Stock	Mgmt	For	For
6	Change Company Name to Semptra	Mgmt	For	For
7	Amend Articles of Incorporation	Mgmt	For	For
8	Require Independent Board Chair	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andres Conesa	Mgmt	For	For
1b	Elect Director Pablo A. Ferrero	Mgmt	For	For
1c	Elect Director Jeffrey W. Martin	Mgmt	For	For
1d	Elect Director Bethany J. Mayer	Mgmt	For	For
1e	Elect Director Michael N. Mears	Mgmt	For	For
1f	Elect Director Jack T. Taylor	Mgmt	For	For
1g	Elect Director Cynthia L. Walker	Mgmt	For	For
1h	Elect Director Cynthia J. Warner	Mgmt	For	For
1i	Elect Director James C. Yardley	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Increase Authorized Common Stock	Mgmt	For	For
6	Change Company Name to Semptra	Mgmt	For	For
7	Amend Articles of Incorporation	Mgmt	For	For
8	Require Independent Board Chair	SH	Against	Against

VGP SA

Meeting Date: 05/12/2023	Country: Belgium	Ticker: VGP
Record Date: 04/28/2023	Meeting Type: Annual/Special	
Primary Security ID: B9738D109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Receive Consolidated Financial Statements (Non-Voting)	Mgmt		
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.75 per Share	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7.1	Reelect Gaevan BV, Permanently Represented by Ann Gaeremynck, as Independent Director	Mgmt	For	For
7.2	Reelect Katherina Reiche as Independent Director	Mgmt	For	For
7.3	Reelect Vera Gade-Butzlaff as Independent Director	Mgmt	For	For
8	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
9.1	Authorize Implementation of Approved Resolutions	Mgmt	For	For
9.2	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Approve Change-of-Control Clause Re: BNP Paribas Fortis and J.P. Morgan Loan Agreements	Mgmt	For	For
2.1	Authorize Implementation of Approved Resolutions	Mgmt	For	For
2.2	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

## Weyerhaeuser Company

**Meeting Date:** 05/12/2023

**Record Date:** 03/10/2023

**Primary Security ID:** 962166104

**Country:** USA

**Meeting Type:** Annual

**Ticker:** WY

Weyerhaeuser Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Emmert	Mgmt	For	For
1b	Elect Director Rick R. Holley	Mgmt	For	For
1c	Elect Director Sara Grootwassink Lewis	Mgmt	For	For
1d	Elect Director Deidra C. Merriwether	Mgmt	For	For
1e	Elect Director Al Monaco	Mgmt	For	For
1f	Elect Director Nicole W. Piasecki	Mgmt	For	For
1g	Elect Director Lawrence A. Selzer	Mgmt	For	For
1h	Elect Director Devin W. Stockfish	Mgmt	For	For
1i	Elect Director Kim Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Wheaton Precious Metals Corp.

Meeting Date: 05/12/2023	Country: Canada	Ticker: WPM
Record Date: 03/15/2023	Meeting Type: Annual/Special	
Primary Security ID: 962879102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a1	Elect Director George L. Brack	Mgmt	For	For
a2	Elect Director John A. Brough	Mgmt	For	For
a3	Elect Director Jaimie Donovan	Mgmt	For	For
a4	Elect Director R. Peter Gillin	Mgmt	For	For
a5	Elect Director Chantal Gosselin	Mgmt	For	For
a6	Elect Director Jeane Hull	Mgmt	For	For
a7	Elect Director Glenn Antony Ives	Mgmt	For	For
a8	Elect Director Charles A. Jeannes	Mgmt	For	For
a9	Elect Director Marilyn Schonberner	Mgmt	For	For
a10	Elect Director Randy V.J. Smallwood	Mgmt	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Wheaton Precious Metals Corp.

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

Essential Properties Realty Trust, Inc.

Meeting Date: 05/15/2023	Country: USA	Ticker: EPRT
Record Date: 03/24/2023	Meeting Type: Annual	
Primary Security ID: 29670E107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul T. Bossidy	Mgmt	For	For
1.2	Elect Director Joyce DeLucca	Mgmt	For	For
1.3	Elect Director Scott A. Estes	Mgmt	For	For
1.4	Elect Director Peter M. Mavoides	Mgmt	For	For
1.5	Elect Director Lawrence J. Minich	Mgmt	For	For
1.6	Elect Director Heather L. Neary	Mgmt	For	For
1.7	Elect Director Stephen D. Sautel	Mgmt	For	For
1.8	Elect Director Janaki Sivanesan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Aeroports de Paris ADP

Meeting Date: 05/16/2023	Country: France	Ticker: ADP
Record Date: 05/12/2023	Meeting Type: Annual/Special	
Primary Security ID: F00882104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.13 per Share	Mgmt	For	For
4	Approve Transaction with the French State	Mgmt	For	For

## Aeroports de Paris ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Transaction with Gestionnaire d'Infrastructure CDG Express	Mgmt	For	For
6	Approve Transaction with Gestionnaire d'Infrastructure CDG Express and SNCF Réseau	Mgmt	For	For
7	Approve Transaction with SNCF Réseau, la Caisse des Dépôts et Consignations, Gestionnaire d'Infrastructure CDG Express and BNP Paribas	Mgmt	For	For
8	Approve Transaction with Ecole Nationale de l'Aviation Civile and Airbus	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Compensation of Augustin de Romanet, Chairman and CEO	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
14	Ratify Appointment of Didier Martin as Censor	Mgmt	For	Against
15	Ratify Appointment of Stéphane Raison as Director	Mgmt	For	Against
16	Extraordinary Business	Mgmt	For	For
	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt		
17	Ordinary Business	Mgmt	For	For
	Authorize Filing of Required Documents/Other Formalities	Mgmt		
A	Proposal Submitted by Comité Social et Économique	Mgmt	None	Against
	Approve Resolution on Social Policy and Revision of the Hiring Plan	SH		

## Americold Realty Trust

**Meeting Date:** 05/16/2023      **Country:** USA      **Ticker:** COLD  
**Record Date:** 03/20/2023      **Meeting Type:** Annual  
**Primary Security ID:** 03064D108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George F. Chappelle, Jr.	Mgmt	For	For

## Americold Realty Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director George J. Alburger, Jr.	Mgmt	For	For
1c	Elect Director Kelly H. Barrett	Mgmt	For	For
1d	Elect Director Robert L. Bass	Mgmt	For	For
1e	Elect Director Antonio F. Fernandez	Mgmt	For	For
1f	Elect Director Pamela K. Kohn	Mgmt	For	For
1g	Elect Director David J. Neithercut	Mgmt	For	For
1h	Elect Director Mark R. Patterson	Mgmt	For	Against
1i	Elect Director Andrew P. Power	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Ares Dynamic Credit Allocation Fund, Inc.

Meeting Date: 05/16/2023	Country: USA	Ticker: ARDC
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 04014F102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bruce H. Spector	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bruce H. Spector	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bruce H. Spector	Mgmt	For	For

## Baker Hughes Company

Meeting Date: 05/16/2023	Country: USA	Ticker: BKR
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 05722G100		

Baker Hughes Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.2	Elect Director Gregory D. Brenneman	Mgmt	For	For
1.3	Elect Director Cynthia B. Carroll	Mgmt	For	For
1.4	Elect Director Nelda J. Connors	Mgmt	For	For
1.5	Elect Director Michael R. Dumais	Mgmt	For	For
1.6	Elect Director Lynn L. Elsenhans	Mgmt	For	For
1.7	Elect Director John G. Rice	Mgmt	For	For
1.8	Elect Director Lorenzo Simonelli	Mgmt	For	For
1.9	Elect Director Mohsen Sohi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

ConocoPhillips

Meeting Date: 05/16/2023	Country: USA	Ticker: COP
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 20825C104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dennis V. Arriola	Mgmt	For	For
1b	Elect Director Jody Freeman	Mgmt	For	For
1c	Elect Director Gay Huey Evans	Mgmt	For	For
1d	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1e	Elect Director Ryan M. Lance	Mgmt	For	For
1f	Elect Director Timothy A. Leach	Mgmt	For	For
1g	Elect Director William H. McRaven	Mgmt	For	For
1h	Elect Director Sharmila Mulligan	Mgmt	For	For
1i	Elect Director Eric D. Mullins	Mgmt	For	For
1j	Elect Director Arjun N. Murti	Mgmt	For	For
1k	Elect Director Robert A. Niblock	Mgmt	For	For
1l	Elect Director David T. Seaton	Mgmt	For	For

ConocoPhillips

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1m	Elect Director R.A. Walker	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year
5	Provide Right to Call Special Meeting	Mgmt	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For
7	Require Independent Board Chair	SH	Against	Against
8	Adopt Share Retention Policy For Senior Executives	SH	Against	Against
9	Report on Tax Transparency	SH	Against	Against
10	Report on Lobbying Payments and Policy	SH	Against	Against

CubeSmart

Meeting Date: 05/16/2023	Country: USA	Ticker: CUBE
Record Date: 03/15/2023	Meeting Type: Annual	
Primary Security ID: 229663109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Piero Bussani	Mgmt	For	For
1.2	Elect Director Jit Kee Chin	Mgmt	For	For
1.3	Elect Director Dorothy Dowling	Mgmt	For	For
1.4	Elect Director John W. Fain	Mgmt	For	For
1.5	Elect Director Jair K. Lynch	Mgmt	For	For
1.6	Elect Director Christopher P. Marr	Mgmt	For	For
1.7	Elect Director Deborah Rather Salzberg	Mgmt	For	For
1.8	Elect Director John F. Remondi	Mgmt	For	For
1.9	Elect Director Jeffrey F. Rogatz	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year



Meeting Date: 05/16/2023	Country: Belgium	Ticker: ELI
Record Date: 05/02/2023	Meeting Type: Annual	
Primary Security ID: B35656105		

Proposal Number	Proposal Text	Proponent	Mgmt 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
4	Approve Amended Remuneration Policy	Mgmt	For	Against
5	Approve Remuneration Report	Mgmt	For	Against
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
10	Approve Discharge of Auditors	Mgmt	For	For
11	Reelect Bernard Gustin as Independent Director and Approve His Remuneration	Mgmt	For	Against
12	Reelect Roberte Kesteman as Independent Director and Approve Her Remuneration	Mgmt	For	Against
13	Reelect Dominique Offergeld as Director and Approve Remuneration	Mgmt	For	Against
14	Elect Eddy Vermoesen as Director and Approve Remuneration	Mgmt	For	Against
15	Elect Bernard Thiry as Director and Approve Remuneration	Mgmt	For	Against
16	Receive Information on Resignation of Luc De Temmerman as Independent Director and Cecile Flandre as Director	Mgmt	For	For
17	Ratify EY and BDO as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
18	Transact Other Business	Mgmt		

## Highwoods Properties, Inc.

Meeting Date: 05/16/2023	Country: USA	Ticker: HIW
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 431284108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Anderson	Mgmt	For	For
1.2	Elect Director Gene H. Anderson	Mgmt	For	For
1.3	Elect Director Thomas P. Anderson	Mgmt	For	For
1.4	Elect Director Carlos E. Evans	Mgmt	For	For
1.5	Elect Director David L. Gadis	Mgmt	For	For
1.6	Elect Director David J. Hartzell	Mgmt	For	For
1.7	Elect Director Theodore J. Klinck	Mgmt	For	For
1.8	Elect Director Anne H. Lloyd	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Mid-America Apartment Communities, Inc.

Meeting Date: 05/16/2023	Country: USA	Ticker: MAA
Record Date: 03/10/2023	Meeting Type: Annual	
Primary Security ID: 59522J103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	Mgmt	For	For
1b	Elect Director Deborah H. Caplan	Mgmt	For	For
1c	Elect Director John P. Case	Mgmt	For	For
1d	Elect Director Tamara Fischer	Mgmt	For	For
1e	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1f	Elect Director Toni Jennings	Mgmt	For	For
1g	Elect Director Edith Kelly-Green	Mgmt	For	For
1h	Elect Director James K. Lowder	Mgmt	For	For
1i	Elect Director Thomas H. Lowder	Mgmt	For	For
1j	Elect Director Claude B. Nielsen	Mgmt	For	For

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director W. Reid Sanders	Mgmt	For	For
1l	Elect Director Gary S. Shorb	Mgmt	For	For
1m	Elect Director David P. Stockert	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For

Motorola Solutions, Inc.

Meeting Date: 05/16/2023	Country: USA	Ticker: MSI
Record Date: 03/17/2023	Meeting Type: Annual	
Primary Security ID: 620076307		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For
1c	Elect Director Egon P. Durban	Mgmt	For	For
1d	Elect Director Ayanna M. Howard	Mgmt	For	For
1e	Elect Director Clayton M. Jones	Mgmt	For	For
1f	Elect Director Judy C. Lewent	Mgmt	For	For
1g	Elect Director Gregory K. Mondre	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Sun Communities, Inc.

Meeting Date: 05/16/2023	Country: USA	Ticker: SUI
Record Date: 03/07/2023	Meeting Type: Annual	
Primary Security ID: 866674104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary A. Shiffman	Mgmt	For	For
1b	Elect Director Tonya Allen	Mgmt	For	For
1c	Elect Director Meghan G. Baivier	Mgmt	For	For
1d	Elect Director Stephanie W. Bergeron	Mgmt	For	For
1e	Elect Director Jeff T. Blau	Mgmt	For	For
1f	Elect Director Brian M. Hermelin	Mgmt	For	For
1g	Elect Director Ronald A. Klein	Mgmt	For	For
1h	Elect Director Clunet R. Lewis	Mgmt	For	For
1i	Elect Director Arthur A. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
5	Increase Authorized Common Stock	Mgmt	For	For

TAG Immobilien AG

Meeting Date: 05/16/2023

Record Date: 04/24/2023

Primary Security ID: D8283Q174

Country: Germany

Meeting Type: Annual

Ticker: TEG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For
6.1	Elect Rolf Elgeti to the Supervisory Board	Mgmt	For	For
6.2	Elect Olaf Borkers to the Supervisory Board	Mgmt	For	For

TAG Immobilien AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3	Elect Kristin Wellner to the Supervisory Board	Mgmt	For	For
6.4	Elect Philipp Wagner to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Creation of EUR 35 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion; Approve Creation of EUR 35 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
11	Approve Virtual-Only Shareholder Meetings Until 2025; Amend Articles Re: Absentee Vote; Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission; General Meeting Chair and Procedure	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For

Tesla, Inc.

Meeting Date: 05/16/2023	Country: USA	Ticker: TSLA
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 88160R101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elon Musk	Mgmt	For	For
1.2	Elect Director Robyn Denholm	Mgmt	For	Against
1.3	Elect Director JB Straubel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Report on Key-Person Risk and Efforts to Ameliorate It	SH	Against	Against

Ventas Inc.

Meeting Date: 05/16/2023

Record Date: 03/24/2023

Primary Security ID: 92276F100

Country: USA

Meeting Type: Annual

Ticker: VTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melody C. Barnes	Mgmt	For	For
1b	Elect Director Debra A. Cafaro	Mgmt	For	For
1c	Elect Director Michael J. Embler	Mgmt	For	For
1d	Elect Director Matthew J. Lustig	Mgmt	For	For
1e	Elect Director Roxanne M. Martino	Mgmt	For	Against
1f	Elect Director Marguerite M. Nader	Mgmt	For	For
1g	Elect Director Sean P. Nolan	Mgmt	For	Against
1h	Elect Director Walter C. Rakowich	Mgmt	For	For
1i	Elect Director Sumit Roy	Mgmt	For	For
1j	Elect Director James D. Shelton	Mgmt	For	Against
1k	Elect Director Maurice S. Smith	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Xenia Hotels & Resorts, Inc.

Meeting Date: 05/16/2023

Record Date: 03/23/2023

Primary Security ID: 984017103

Country: USA

Meeting Type: Annual

Ticker: XHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marcel Verbaas	Mgmt	For	For
1b	Elect Director Keith E. Bass	Mgmt	For	For
1c	Elect Director Thomas M. Gartland	Mgmt	For	For
1d	Elect Director Beverly K. Goulet	Mgmt	For	For
1e	Elect Director Arlene Isaacs-Lowe	Mgmt	For	For
1f	Elect Director Mary E. McCormick	Mgmt	For	For
1g	Elect Director Terrence Moorehead	Mgmt	For	For
1h	Elect Director Dennis D. Oklak	Mgmt	For	For

Xenia Hotels & Resorts, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

Cleveland-Cliffs Inc.

Meeting Date: 05/17/2023	Country: USA	Ticker: CLF
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 185899101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lourenco Goncalves	Mgmt	For	For
1.2	Elect Director Douglas C. Taylor	Mgmt	For	For
1.3	Elect Director John T. Baldwin	Mgmt	For	For
1.4	Elect Director Robert P. Fisher, Jr.	Mgmt	For	For
1.5	Elect Director William K. Gerber	Mgmt	For	For
1.6	Elect Director Susan M. Green	Mgmt	For	For
1.7	Elect Director Ralph S. Michael, III	Mgmt	For	For
1.8	Elect Director Janet L. Miller	Mgmt	For	For
1.9	Elect Director Gabriel Stoliar	Mgmt	For	For
1.10	Elect Director Arlene M. Yocum	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Crown Castle Inc.

Meeting Date: 05/17/2023	Country: USA	Ticker: CCI
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 22822V101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For
1b	Elect Director Jay A. Brown	Mgmt	For	For
1c	Elect Director Cindy Christy	Mgmt	For	For
1d	Elect Director Ari Q. Fitzgerald	Mgmt	For	For
1e	Elect Director Andrea J. Goldsmith	Mgmt	For	For
1f	Elect Director Tammy K. Jones	Mgmt	For	For
1g	Elect Director Anthony J. Melone	Mgmt	For	For
1h	Elect Director W. Benjamin Moreland	Mgmt	For	For
1i	Elect Director Kevin A. Stephens	Mgmt	For	For
1j	Elect Director Matthew Thornton, III	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Charter to Allow Exculpation of Certain Officers	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For
1b	Elect Director Jay A. Brown	Mgmt	For	For
1c	Elect Director Cindy Christy	Mgmt	For	For
1d	Elect Director Ari Q. Fitzgerald	Mgmt	For	For
1e	Elect Director Andrea J. Goldsmith	Mgmt	For	For
1f	Elect Director Tammy K. Jones	Mgmt	For	For
1g	Elect Director Anthony J. Melone	Mgmt	For	For
1h	Elect Director W. Benjamin Moreland	Mgmt	For	For
1i	Elect Director Kevin A. Stephens	Mgmt	For	For
1j	Elect Director Matthew Thornton, III	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Charter to Allow Exculpation of Certain Officers	Mgmt	For	For



Meeting Date: 05/17/2023	Country: Germany	Ticker: EOAN
Record Date: 05/10/2023	Meeting Type: Annual	
Primary Security ID: D24914133		

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

Enphase Energy, Inc.

Meeting Date: 05/17/2023

Record Date: 03/21/2023

Primary Security ID: 29355A107

Country: USA

Meeting Type: Annual

Ticker: ENPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jamie Haenggi	Mgmt	For	For
1.2	Elect Director Benjamin Kortlang	Mgmt	For	For
1.3	Elect Director Richard Mora	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Invitation Homes, Inc.

Meeting Date: 05/17/2023

Record Date: 03/22/2023

Primary Security ID: 46187W107

Country: USA

Meeting Type: Annual

Ticker: INVH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Fascitelli	Mgmt	For	For
1.2	Elect Director Dallas B. Tanner	Mgmt	For	For
1.3	Elect Director Jana Cohen Barbe	Mgmt	For	For
1.4	Elect Director Richard D. Bronson	Mgmt	For	For
1.5	Elect Director Jeffrey E. Kelter	Mgmt	For	For
1.6	Elect Director Joseph D. Margolis	Mgmt	For	For
1.7	Elect Director John B. Rhea	Mgmt	For	For
1.8	Elect Director Janice L. Sears	Mgmt	For	For
1.9	Elect Director Frances Aldrich Sevilla-Sacasa	Mgmt	For	For
1.10	Elect Director Keith D. Taylor	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## LEG Immobilien SE

Meeting Date: 05/17/2023	Country: Germany	Ticker: LEG
Record Date: 05/10/2023	Meeting Type: Annual	
Primary Security ID: D4960A103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
4	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For

## Power Assets Holdings Limited

Meeting Date: 05/17/2023	Country: Hong Kong	Ticker: 6
Record Date: 05/11/2023	Meeting Type: Annual	
Primary Security ID: Y7092Q109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Stephen Edward Bradley as Director	Mgmt	For	For
3b	Elect Andrew John Hunter as Director	Mgmt	For	Against
3c	Elect Ip Yuk-keung, Albert as Director	Mgmt	For	For
3d	Elect Kwan Chi Kin, Anthony as Director	Mgmt	For	For
3e	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	Against
3f	Elect Tsai Chao Chung, Charles as Director	Mgmt	For	Against
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Power Assets Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Stephen Edward Bradley as Director	Mgmt	For	For
3b	Elect Andrew John Hunter as Director	Mgmt	For	For
3c	Elect Ip Yuk-keung, Albert as Director	Mgmt	For	For
3d	Elect Kwan Chi Kin, Anthony as Director	Mgmt	For	For
3e	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3f	Elect Tsai Chao Chung, Charles as Director	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

PPL Corporation

Meeting Date: 05/17/2023	Country: USA	Ticker: PPL
Record Date: 02/28/2023	Meeting Type: Annual	
Primary Security ID: 69351T106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Arthur P. Beattie	Mgmt	For	For
1b	Elect Director Raja Rajamannar	Mgmt	For	For
1c	Elect Director Heather B. Redman	Mgmt	For	For
1d	Elect Director Craig A. Rogerson	Mgmt	For	For
1e	Elect Director Vincent Sorgi	Mgmt	For	For
1f	Elect Director Linda G. Sullivan	Mgmt	For	For
1g	Elect Director Natica von Althann	Mgmt	For	For

PPL Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Keith H. Williamson	Mgmt	For	For
1i	Elect Director Phoebe A. Wood	Mgmt	For	For
1j	Elect Director Armando Zagalo de Lima	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Arthur P. Beattie	Mgmt	For	For
1b	Elect Director Raja Rajamannar	Mgmt	For	For
1c	Elect Director Heather B. Redman	Mgmt	For	For
1d	Elect Director Craig A. Rogerson	Mgmt	For	For
1e	Elect Director Vincent Sorgi	Mgmt	For	For
1f	Elect Director Linda G. Sullivan	Mgmt	For	For
1g	Elect Director Natica von Althann	Mgmt	For	For
1h	Elect Director Keith H. Williamson	Mgmt	For	For
1i	Elect Director Phoebe A. Wood	Mgmt	For	For
1j	Elect Director Armando Zagalo de Lima	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	Against

Reliance Steel & Aluminum Co.

Meeting Date: 05/17/2023	Country: USA	Ticker: RS
Record Date: 03/28/2023	Meeting Type: Annual	
Primary Security ID: 759509102		

Reliance Steel & Aluminum Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa L. Baldwin	Mgmt	For	For
1b	Elect Director Karen W. Colonias	Mgmt	For	For
1c	Elect Director Frank J. Dellaquila	Mgmt	For	For
1d	Elect Director James D. Hoffman	Mgmt	For	For
1e	Elect Director Mark V. Kaminski	Mgmt	For	For
1f	Elect Director Karla R. Lewis	Mgmt	For	For
1g	Elect Director Robert A. McEvoy	Mgmt	For	For
1h	Elect Director David W. Seeger	Mgmt	For	For
1i	Elect Director Douglas W. Stotlar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chairman	SH	Against	Against

Vonovia SE

Meeting Date: 05/17/2023	Country: Germany	Ticker: VNA
Record Date: 05/10/2023	Meeting Type: Annual	
Primary Security ID: D9581T100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for Fiscal Year 2023 and for the First Quarter of Fiscal Year 2024	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

Vonovia SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Decrease in Size of Supervisory Board to Ten Members	Mgmt	For	For
8	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For
9.1	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	Against
9.2	Elect Vitus Eckert to the Supervisory Board	Mgmt	For	For
9.3	Elect Florian Funck to the Supervisory Board	Mgmt	For	For
9.4	Elect Ariane Reinhart to the Supervisory Board	Mgmt	For	For
9.5	Elect Daniela Markotten to the Supervisory Board	Mgmt	For	For
9.6	Elect Ute Geipel-Faber to the Supervisory Board	Mgmt	For	For
9.7	Elect Hildegard Mueller to the Supervisory Board	Mgmt	For	For
9.8	Elect Christian Ulbrich to the Supervisory Board	Mgmt	For	Against
10	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For
11	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

Advanced Micro Devices, Inc.

Meeting Date: 05/18/2023	Country: USA	Ticker: AMD
Record Date: 03/22/2023	Meeting Type: Annual	
Primary Security ID: 007903107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nora M. Denzel	Mgmt	For	For
1b	Elect Director Mark Durcan	Mgmt	For	For
1c	Elect Director Michael P. Gregoire	Mgmt	For	For
1d	Elect Director Joseph A. Householder	Mgmt	For	For
1e	Elect Director John W. Marren	Mgmt	For	For
1f	Elect Director Jon A. Olson	Mgmt	For	For
1g	Elect Director Lisa T. Su	Mgmt	For	For
1h	Elect Director Abhi Y. Talwalkar	Mgmt	For	For
1i	Elect Director Elizabeth W. Vanderslice	Mgmt	For	For

Advanced Micro Devices, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Apple Hospitality REIT, Inc.

Meeting Date: 05/18/2023	Country: USA	Ticker: APLE
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 03784Y200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn W. Bunting	Mgmt	For	For
1.2	Elect Director Jon A. Fosheim	Mgmt	For	For
1.3	Elect Director Kristian M. Gathright	Mgmt	For	For
1.4	Elect Director Carolyn B. Handlon	Mgmt	For	For
1.5	Elect Director Glade M. Knight	Mgmt	For	For
1.6	Elect Director Justin G. Knight	Mgmt	For	For
1.7	Elect Director Blythe J. McGarvie	Mgmt	For	For
1.8	Elect Director L. Hugh Redd	Mgmt	For	For
1.9	Elect Director Howard E. Woolley	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

CK Asset Holdings Limited

Meeting Date: 05/18/2023	Country: Cayman Islands	Ticker: 1113
Record Date: 05/12/2023	Meeting Type: Annual	
Primary Security ID: G2177B101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For



CK Asset Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3.2	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	For
3.3	Elect Chow Wai Kam, Raymond as Director	Mgmt	For	For
3.4	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	Against
3.5	Elect Stephen Edward Bradley as Director	Mgmt	For	For
3.6	Elect Kwok Eva Lee as Director	Mgmt	For	For
3.7	Elect Sng Sow-mei alias Poon Sow Mei as Director	Mgmt	For	For
3.8	Elect Lam Siu Hong, Donny as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Host Hotels & Resorts, Inc.

Meeting Date: 05/18/2023	Country: USA	Ticker: HST
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 44107P104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	Mgmt	For	For
1.2	Elect Director Herman E. Bulls	Mgmt	For	For
1.3	Elect Director Diana M. Laing	Mgmt	For	For
1.4	Elect Director Richard E. Marriott	Mgmt	For	For
1.5	Elect Director Mary Hogan Preusse	Mgmt	For	For
1.6	Elect Director Walter C. Rakowich	Mgmt	For	For
1.7	Elect Director James F. Risoleo	Mgmt	For	For
1.8	Elect Director Gordon H. Smith	Mgmt	For	For
1.9	Elect Director A. William Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Host Hotels & Resorts, Inc.

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

IDACORP, Inc.

Meeting Date: 05/18/2023	Country: USA	Ticker: IDA
Record Date: 03/29/2023	Meeting Type: Annual	
Primary Security ID: 451107106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Odette C. Bolano	Mgmt	For	For
1.2	Elect Director Richard J. Dahl	Mgmt	For	For
1.3	Elect Director Annette G. Elg	Mgmt	For	For
1.4	Elect Director Lisa A. Grow	Mgmt	For	For
1.5	Elect Director Ronald W. Jibson	Mgmt	For	For
1.6	Elect Director Judith A. Johansen	Mgmt	For	For
1.7	Elect Director Dennis L. Johnson	Mgmt	For	For
1.8	Elect Director Nate R. Jorgensen	Mgmt	For	For
1.9	Elect Director Jeff C. Kinneeveauk	Mgmt	For	For
1.10	Elect Director Susan D. Morris	Mgmt	For	For
1.11	Elect Director Richard J. Navarro	Mgmt	For	For
1.12	Elect Director Mark T. Peters	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Life Storage, Inc.

Meeting Date: 05/18/2023	Country: USA	Ticker: LSI
Record Date: 04/10/2023	Meeting Type: Annual	
Primary Security ID: 53223X107		

Life Storage, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark G. Barberio	Mgmt	For	For
1b	Elect Director Joseph V. Saffire	Mgmt	For	For
1c	Elect Director Stephen R. Rusmiser	Mgmt	For	For
1d	Elect Director Arthur L. Havener, Jr.	Mgmt	For	For
1e	Elect Director Dana Hamilton	Mgmt	For	For
1f	Elect Director Edward J. Pettinella	Mgmt	For	For
1g	Elect Director David L. Rogers	Mgmt	For	For
1h	Elect Director Susan Harnett	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

NetSTREIT Corp.

Meeting Date: 05/18/2023	Country: USA	Ticker: NTST
Record Date: 03/24/2023	Meeting Type: Annual	
Primary Security ID: 64119V303		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Manheimer	Mgmt	For	For
1b	Elect Director Todd Minnis	Mgmt	For	For
1c	Elect Director Michael Christodolou	Mgmt	For	For
1d	Elect Director Heidi Everett	Mgmt	For	For
1e	Elect Director Matthew Troxell	Mgmt	For	For
1f	Elect Director Lori Wittman	Mgmt	For	For
1g	Elect Director Robin Zeigler	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Meeting Date: 05/18/2023

Record Date: 03/22/2023

Primary Security ID: 65339F101

Country: USA

Meeting Type: Annual

Ticker: NEE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nicole S. Arnaboldi	Mgmt	For	For
1b	Elect Director Sherry S. Barrat	Mgmt	For	For
1c	Elect Director James L. Camaren	Mgmt	For	For
1d	Elect Director Kenneth B. Dunn	Mgmt	For	For
1e	Elect Director Naren K. Gursahaney	Mgmt	For	For
1f	Elect Director Kirk S. Hachigian	Mgmt	For	For
1g	Elect Director John W. Ketchum	Mgmt	For	For
1h	Elect Director Amy B. Lane	Mgmt	For	For
1i	Elect Director David L. Porges	Mgmt	For	For
1j	Elect Director Deborah "Dev" Stahlkopf	Mgmt	For	For
1k	Elect Director John A. Stall	Mgmt	For	For
1l	Elect Director Darryl L. Wilson	Mgmt	For	For
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Disclose Board Skills and Diversity Matrix	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nicole S. Arnaboldi	Mgmt	For	For
1b	Elect Director Sherry S. Barrat	Mgmt	For	For
1c	Elect Director James L. Camaren	Mgmt	For	For
1d	Elect Director Kenneth B. Dunn	Mgmt	For	For
1e	Elect Director Naren K. Gursahaney	Mgmt	For	For
1f	Elect Director Kirk S. Hachigian	Mgmt	For	For
1g	Elect Director John W. Ketchum	Mgmt	For	For
1h	Elect Director Amy B. Lane	Mgmt	For	For
1i	Elect Director David L. Porges	Mgmt	For	For
1j	Elect Director Deborah "Dev" Stahlkopf	Mgmt	For	For

## NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director John A. Stall	Mgmt	For	For
1l	Elect Director Darryl L. Wilson	Mgmt	For	For
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Disclose Board Skills and Diversity Matrix	SH	Against	For

## OGE Energy Corp.

Meeting Date: 05/18/2023	Country: USA	Ticker: OGE
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 670837103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Frank A. Bozich	Mgmt	For	For
1b	Elect Director Peter D. Clarke	Mgmt	For	For
1c	Elect Director Cathy R. Gates	Mgmt	For	For
1d	Elect Director David L. Hauser	Mgmt	For	For
1e	Elect Director Luther C. Kissam, IV	Mgmt	For	For
1f	Elect Director Judy R. McReynolds	Mgmt	For	For
1g	Elect Director David E. Rainbolt	Mgmt	For	For
1h	Elect Director J. Michael Sanner	Mgmt	For	For
1i	Elect Director Sheila G. Talton	Mgmt	For	For
1j	Elect Director Sean Trauschke	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Reduce Supermajority Vote Requirement	Mgmt	For	For

## ON Semiconductor Corporation

Meeting Date: 05/18/2023	Country: USA	Ticker: ON
Record Date: 03/21/2023	Meeting Type: Annual	
Primary Security ID: 682189105		

## ON Semiconductor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Atsushi Abe	Mgmt	For	For
1b	Elect Director Alan Campbell	Mgmt	For	For
1c	Elect Director Susan K. Carter	Mgmt	For	For
1d	Elect Director Thomas L. Deitrich	Mgmt	For	For
1e	Elect Director Hassane El-Khoury	Mgmt	For	For
1f	Elect Director Bruce E. Kiddoo	Mgmt	For	For
1g	Elect Director Paul A. Mascarenas	Mgmt	For	For
1h	Elect Director Gregory Waters	Mgmt	For	For
1i	Elect Director Christine Y. Yan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## PG&E Corporation

Meeting Date: 05/18/2023	Country: USA	Ticker: PCG
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 69331C108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl F. Campbell	Mgmt	For	For
1b	Elect Director Kerry W. Cooper	Mgmt	For	For
1c	Elect Director Arno L. Harris	Mgmt	For	For
1d	Elect Director Carlos M. Hernandez	Mgmt	For	For
1e	Elect Director Michael R. Niggli	Mgmt	For	For
1f	Elect Director Benjamin F. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl F. Campbell	Mgmt	For	For
1b	Elect Director Kerry W. Cooper	Mgmt	For	For
1c	Elect Director Arno L. Harris	Mgmt	For	For
1d	Elect Director Carlos M. Hernandez	Mgmt	For	For
1e	Elect Director Michael R. Niggli	Mgmt	For	For
1f	Elect Director Benjamin F. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

The UNITE Group Plc

Meeting Date: 05/18/2023

Record Date: 05/16/2023

Primary Security ID: G9283N101

Country: United Kingdom

Meeting Type: Annual

Ticker: UTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Huntingford as Director	Mgmt	For	For
5	Re-elect Richard Smith as Director	Mgmt	For	For
6	Re-elect Joe Lister as Director	Mgmt	For	For
7	Re-elect Ross Paterson as Director	Mgmt	For	For
8	Re-elect Ilaria del Beato as Director	Mgmt	For	For
9	Re-elect Dame Shirley Pearce as Director	Mgmt	For	For
10	Re-elect Thomas Jackson as Director	Mgmt	For	For
11	Re-elect Sir Steve Smith as Director	Mgmt	For	For
12	Elect Nicola Dulieu as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

## The UNITE Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Union Pacific Corporation

Meeting Date: 05/18/2023	Country: USA	Ticker: UNP
Record Date: 03/17/2023	Meeting Type: Annual	
Primary Security ID: 907818108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William J. DeLaney	Mgmt	For	For
1b	Elect Director David B. Dillon	Mgmt	For	For
1c	Elect Director Sheri H. Edison	Mgmt	For	For
1d	Elect Director Teresa M. Finley	Mgmt	For	For
1e	Elect Director Lance M. Fritz	Mgmt	For	For
1f	Elect Director Deborah C. Hopkins	Mgmt	For	For
1g	Elect Director Jane H. Lute	Mgmt	For	For
1h	Elect Director Michael R. McCarthy	Mgmt	For	For
1i	Elect Director Jose H. Villarreal	Mgmt	For	For
1j	Elect Director Christopher J. Williams	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against
6	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against
7	Adopt a Paid Sick Leave Policy	SH	Against	Against



# Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William J. DeLaney	Mgmt	For	For
1b	Elect Director David B. Dillon	Mgmt	For	For
1c	Elect Director Sheri H. Edison	Mgmt	For	For
1d	Elect Director Teresa M. Finley	Mgmt	For	For
1e	Elect Director Lance M. Fritz	Mgmt	For	For
1f	Elect Director Deborah C. Hopkins	Mgmt	For	For
1g	Elect Director Jane H. Lute	Mgmt	For	For
1h	Elect Director Michael R. McCarthy	Mgmt	For	For
1i	Elect Director Jose H. Villarreal	Mgmt	For	For
1j	Elect Director Christopher J. Williams	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chair	SH	Against	Against
6	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against
7	Adopt a Paid Sick Leave Policy	SH	Against	Against

# Xylem Inc.

Meeting Date: 05/18/2023	Country: USA	Ticker: XYL
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 98419M100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Patrick K. Decker	Mgmt	For	For
1c	Elect Director Earl R. Ellis	Mgmt	For	For
1d	Elect Director Robert F. Friel	Mgmt	For	For
1e	Elect Director Victoria D. Harker	Mgmt	For	For
1f	Elect Director Steven R. Loranger	Mgmt	For	For

Xylem Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Mark D. Morelli	Mgmt	For	For
1h	Elect Director Jerome A. Peribere	Mgmt	For	For
1i	Elect Director Lila Tretikov	Mgmt	For	For
1j	Elect Director Uday Yadav	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chair	SH	Against	Against

Sands China Ltd.

Meeting Date: 05/19/2023	Country: Cayman Islands	Ticker: 1928
Record Date: 05/08/2023	Meeting Type: Annual	
Primary Security ID: G7800X107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Robert Glen Goldstein as Director	Mgmt	For	For
2b	Elect Charles Daniel Forman as Director	Mgmt	For	Against
2c	Elect Kenneth Patrick Chung as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	For

# Gabelli Dividend & Income Trust

Meeting Date: 05/22/2023

Record Date: 03/28/2023

Primary Security ID: 36242H104

Country: USA

Meeting Type: Annual

Ticker: GDV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	Withhold
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	Withhold
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 05/22/2023

Record Date: 05/09/2023

Primary Security ID: P4959P100

Country: Mexico

Meeting Type: Ordinary Shareholders

Ticker: GAPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Information on Election or Ratification of Directors and Their Alternates of Series BB Shareholders	Mgmt		
2.a	Ratify Carlos Cardenas Guzman as Director	Mgmt	For	For
2.b	Ratify Angel Losada Moreno as Director	Mgmt	For	For
2.c	Ratify Joaquin Vargas Guajardo as Director	Mgmt	For	For
2.d	Ratify Juan Diez-Canedo Ruiz as Director	Mgmt	For	For
2.e	Ratify Luis Tellez Kuenzler as Director	Mgmt	For	For
2.f	Ratify Alejandra Palacios Prieto as Director	Mgmt	For	For
2.g	Elect Alejandra Yazmin Soto Ayech as Director	Mgmt	For	For
3.a	Elect Luis Tellez Kuenzler as Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 05/22/2023

Record Date: 05/01/2023

Primary Security ID: P4959P100

Country: Mexico

Meeting Type: Ordinary Shareholders

Ticker: GAPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Information on Election or Ratification of Directors and Their Alternates of Series BB Shareholders	Mgmt		
2.a	Ratify Carlos Cardenas Guzman as Director	Mgmt	For	For
2.b	Ratify Angel Losada Moreno as Director	Mgmt	For	For
2.c	Ratify Joaquin Vargas Guajardo as Director	Mgmt	For	For

## Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.d	Ratify Juan Diez-Canedo Ruiz as Director	Mgmt	For	For
2.e	Ratify Luis Tellez Kuenzler as Director	Mgmt	For	For
2.f	Ratify Alejandra Palacios Prieto as Director	Mgmt	For	For
2.g	Elect Alejandra Yazmin Soto Ayech as Director	Mgmt	For	For
3.a	Elect Luis Tellez Kuenzler as Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## The Gabelli Equity Trust Inc.

Meeting Date: 05/22/2023	Country: USA	Ticker: GAB
Record Date: 03/28/2023	Meeting Type: Annual	
Primary Security ID: 362397101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1.2	Elect Director Laura Linehan	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold
1.2	Elect Director Laura Linehan	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold
1.2	Elect Director Laura Linehan	Mgmt	For	Withhold
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

## The Gabelli Equity Trust Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold
1.2	Elect Director Laura Linehan	Mgmt	For	Withhold
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1.2	Elect Director Laura Linehan	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

## Virtus Convertible & Income Fund II

Meeting Date: 05/22/2023	Country: USA	Ticker: NCZ
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: 92838U108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Elect Director George R. Aylward	Mgmt	For	For
4b	Elect Director Deborah A. DeCotis	Mgmt	For	For
4c	Elect Director Philip R. McLoughlin	Mgmt	For	For

## Virtus Equity & Convertible Income Fund

Meeting Date: 05/22/2023	Country: USA	Ticker: NIE
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: 92841M101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7a	Elect Director Geraldine M. McNamara	Mgmt	For	For
7b	Elect Director R. Keith Walton	Mgmt	For	For
7c	Elect Director Brian T. Zino	Mgmt	For	For

## Virtus Equity & Convertible Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7a	Elect Director Geraldine M. McNamara	Mgmt	For	Withhold
7b	Elect Director R. Keith Walton	Mgmt	For	For
7c	Elect Director Brian T. Zino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7a	Elect Director Geraldine M. McNamara	Mgmt	For	Withhold
7b	Elect Director R. Keith Walton	Mgmt	For	For
7c	Elect Director Brian T. Zino	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7a	Elect Director Geraldine M. McNamara	Mgmt	For	Withhold
7b	Elect Director R. Keith Walton	Mgmt	For	Withhold
7c	Elect Director Brian T. Zino	Mgmt	For	Withhold

## Alliant Energy Corporation

Meeting Date: 05/23/2023	Country: USA	Ticker: LNT
Record Date: 03/22/2023	Meeting Type: Annual	
Primary Security ID: 018802108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephanie L. Cox	Mgmt	For	For
1b	Elect Director Patrick E. Allen	Mgmt	For	For
1c	Elect Director Michael D. Garcia	Mgmt	For	For
1d	Elect Director Susan D. Whiting	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Alliant Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephanie L. Cox	Mgmt	For	For
1b	Elect Director Patrick E. Allen	Mgmt	For	For
1c	Elect Director Michael D. Garcia	Mgmt	For	For
1d	Elect Director Susan D. Whiting	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Country Garden Holdings Company Limited

Meeting Date: 05/23/2023	Country: Cayman Islands	Ticker: 2007
Record Date: 05/15/2023	Meeting Type: Annual	
Primary Security ID: G24524103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Cheng Guangyu as Director	Mgmt	For	Against
2a2	Elect Wu Bijun as Director	Mgmt	For	Against
2a3	Elect Chen Chong as Director	Mgmt	For	Against
2a4	Elect Lai Ming, Joseph as Director	Mgmt	For	For
2a5	Elect To Yau Kwok as Director	Mgmt	For	For
2b	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Adopt New Articles of Association and Related Transactions	Mgmt	For	For



Meeting Date: 05/23/2023	Country: USA	Ticker: NI
Record Date: 03/29/2023	Meeting Type: Annual	
Primary Security ID: 65473P105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For
1b	Elect Director Sondra L. Barbour	Mgmt	For	For
1c	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1d	Elect Director Eric L. Butler	Mgmt	For	For
1e	Elect Director Aristides S. Candris	Mgmt	For	For
1f	Elect Director Deborah A. Henretta	Mgmt	For	For
1g	Elect Director Deborah A. P. Hersman	Mgmt	For	For
1h	Elect Director Michael E. Jesanis	Mgmt	For	For
1i	Elect Director William D. Johnson	Mgmt	For	For
1j	Elect Director Kevin T. Kabat	Mgmt	For	For
1k	Elect Director Cassandra S. Lee	Mgmt	For	For
1l	Elect Director Lloyd M. Yates	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Increase Authorized Common Stock	Mgmt	For	For
6	Require Independent Board Chair	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For
1b	Elect Director Sondra L. Barbour	Mgmt	For	For
1c	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1d	Elect Director Eric L. Butler	Mgmt	For	For
1e	Elect Director Aristides S. Candris	Mgmt	For	For
1f	Elect Director Deborah A. Henretta	Mgmt	For	For
1g	Elect Director Deborah A. P. Hersman	Mgmt	For	For
1h	Elect Director Michael E. Jesanis	Mgmt	For	For
1i	Elect Director William D. Johnson	Mgmt	For	For

NiSource Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Kevin T. Kabat	Mgmt	For	For
1k	Elect Director Cassandra S. Lee	Mgmt	For	For
1l	Elect Director Lloyd M. Yates	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Increase Authorized Common Stock	Mgmt	For	For
6	Require Independent Board Chair	SH	Against	For

Realty Income Corporation

Meeting Date: 05/23/2023	Country: USA	Ticker: O
Record Date: 03/23/2023	Meeting Type: Annual	
Primary Security ID: 756109104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Priscilla Almodovar	Mgmt	For	For
1b	Elect Director Jacqueline Brady	Mgmt	For	For
1c	Elect Director A. Larry Chapman	Mgmt	For	For
1d	Elect Director Reginald H. Gilyard	Mgmt	For	For
1e	Elect Director Mary Hogan Preusse	Mgmt	For	For
1f	Elect Director Priya Cherian Huskins	Mgmt	For	For
1g	Elect Director Gerardo I. Lopez	Mgmt	For	For
1h	Elect Director Michael D. McKee	Mgmt	For	For
1i	Elect Director Gregory T. McLaughlin	Mgmt	For	For
1j	Elect Director Ronald L. Merriman	Mgmt	For	For
1k	Elect Director Sumit Roy	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Meeting Date: 05/23/2023	Country: United Kingdom	Ticker: SHEL
Record Date: 05/19/2023	Meeting Type: Annual	
Primary Security ID: G80827101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Wael Sawan as Director	Mgmt	For	For
5	Elect Cyrus Taraporevala as Director	Mgmt	For	For
6	Elect Sir Charles Roxburgh as Director	Mgmt	For	For
7	Elect Leena Srivastava as Director	Mgmt	For	For
8	Re-elect Sinead Gorman as Director	Mgmt	For	For
9	Re-elect Dick Boer as Director	Mgmt	For	For
10	Re-elect Neil Carson as Director	Mgmt	For	For
11	Re-elect Ann Godbehere as Director	Mgmt	For	For
12	Re-elect Jane Lute as Director	Mgmt	For	For
13	Re-elect Catherine Hughes as Director	Mgmt	For	For
14	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
15	Re-elect Abraham Schot as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Approve Share Plan	Mgmt	For	For
25	Approve the Shell Energy Transition Progress	Mgmt	For	For
	Shareholder Proposal	Mgmt		

Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Request Shell to Align its Existing 2030 Reduction Target Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	SH	Against	Against

Targa Resources Corp.

Meeting Date: 05/23/2023	Country: USA	Ticker: TRGP
Record Date: 03/28/2023	Meeting Type: Annual	
Primary Security ID: 87612G101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul W. Chung	Mgmt	For	For
1.2	Elect Director Charles R. Crisp	Mgmt	For	For
1.3	Elect Director Laura C. Fulton	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Efforts to Reduce Methane Emission Venting and Flaring in Supply Chain	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul W. Chung	Mgmt	For	For
1.2	Elect Director Charles R. Crisp	Mgmt	For	For
1.3	Elect Director Laura C. Fulton	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Efforts to Reduce Methane Emission Venting and Flaring in Supply Chain	SH	Against	For

Welltower Inc.

Meeting Date: 05/23/2023

Record Date: 04/03/2023

Primary Security ID: 95040Q104

Country: USA

Meeting Type: Annual

Ticker: WELL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	Mgmt	For	For
1b	Elect Director Karen B. DeSalvo	Mgmt	For	For
1c	Elect Director Philip L. Hawkins	Mgmt	For	For
1d	Elect Director Dennis G. Lopez	Mgmt	For	For
1e	Elect Director Shankh Mitra	Mgmt	For	For
1f	Elect Director Ade J. Patton	Mgmt	For	For
1g	Elect Director Diana W. Reid	Mgmt	For	For
1h	Elect Director Sergio D. Rivera	Mgmt	For	For
1i	Elect Director Johnese M. Spisso	Mgmt	For	For
1j	Elect Director Kathryn M. Sullivan	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Amazon.com, Inc.

Meeting Date: 05/24/2023

Record Date: 03/30/2023

Primary Security ID: 023135106

Country: USA

Meeting Type: Annual

Ticker: AMZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Andrew R. Jassy	Mgmt	For	For
1c	Elect Director Keith B. Alexander	Mgmt	For	For
1d	Elect Director Edith W. Cooper	Mgmt	For	For
1e	Elect Director Jamie S. Gorelick	Mgmt	For	For
1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	For
1g	Elect Director Judith A. McGrath	Mgmt	For	For
1h	Elect Director Indra K. Nooyi	Mgmt	For	For
1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1k	Elect Director Wendell P. Weeks	Mgmt	For	For
2	Ratify Ratification of Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Report on Climate Risk in Retirement Plan Options	SH	Against	Against
7	Report on Customer Due Diligence	SH	Against	Against
8	Revise Transparency Report to Provide Greater Disclosure on Government Requests	SH	Against	Against
9	Report on Government Take Down Requests	SH	Against	Against
10	Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines	SH	Against	Against
11	Publish a Tax Transparency Report	SH	Against	Against
12	Report on Climate Lobbying	SH	Against	Against
13	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	For
14	Report on Cost/Benefit Analysis of Diversity, Equity and Inclusion Programs	SH	Against	Against
15	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against
16	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining	SH	Against	Against
17	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against
18	Report on Animal Welfare Standards	SH	Against	Against
19	Establish a Public Policy Committee	SH	Against	Against
20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against
21	Commission a Third Party Audit on Working Conditions	SH	Against	For
22	Report on Efforts to Reduce Plastic Use	SH	Against	Against
23	Commission Third Party Study and Report on Risks Associated with Use of Rekognition	SH	Against	Against

# American Tower Corporation

Meeting Date: 05/24/2023

Country: USA

Ticker: AMT

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 03027X100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For
1b	Elect Director Kelly C. Chambliss	Mgmt	For	For
1c	Elect Director Teresa H. Clarke	Mgmt	For	For
1d	Elect Director Raymond P. Dolan	Mgmt	For	For
1e	Elect Director Kenneth R. Frank	Mgmt	For	For
1f	Elect Director Robert D. Hormats	Mgmt	For	For
1g	Elect Director Grace D. Lieblein	Mgmt	For	For
1h	Elect Director Craig Macnab	Mgmt	For	For
1i	Elect Director JoAnn A. Reed	Mgmt	For	For
1j	Elect Director Pamela D. A. Reeve	Mgmt	For	For
1k	Elect Director Bruce L. Tanner	Mgmt	For	For
1l	Elect Director Samme L. Thompson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For
1b	Elect Director Kelly C. Chambliss	Mgmt	For	For
1c	Elect Director Teresa H. Clarke	Mgmt	For	For
1d	Elect Director Raymond P. Dolan	Mgmt	For	For
1e	Elect Director Kenneth R. Frank	Mgmt	For	For
1f	Elect Director Robert D. Hormats	Mgmt	For	For
1g	Elect Director Grace D. Lieblein	Mgmt	For	For
1h	Elect Director Craig Macnab	Mgmt	For	For
1i	Elect Director JoAnn A. Reed	Mgmt	For	For
1j	Elect Director Pamela D. A. Reeve	Mgmt	For	For

## American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Bruce L. Tanner	Mgmt	For	For
1l	Elect Director Samme L. Thompson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	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		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	For	For
1b	Elect Director Terry S. Brown	Mgmt	For	For
1c	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1d	Elect Director Stephen P. Hills	Mgmt	For	For
1e	Elect Director Christopher B. Howard	Mgmt	For	For
1f	Elect Director Richard J. Lieb	Mgmt	For	For
1g	Elect Director Nnenna Lynch	Mgmt	For	For
1h	Elect Director Charles E. Mueller, Jr.	Mgmt	For	For
1i	Elect Director Timothy J. Naughton	Mgmt	For	For
1j	Elect Director Benjamin W. Schall	Mgmt	For	For
1k	Elect Director Susan Swanezy	Mgmt	For	For
1l	Elect Director W. Edward Walter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## COSCO SHIPPING Ports Limited

Meeting Date: 05/24/2023	Country: Bermuda	Ticker: 1199
Record Date: 05/18/2023	Meeting Type: Annual	
Primary Security ID: G2442N104		



COSCO SHIPPING Ports Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhu Tao as Director	Mgmt	For	Against
2b	Elect Fan Hsu Lai Tai, Rita as Director	Mgmt	For	For
2c	Elect Adrian David Li Man Kiu as Director	Mgmt	For	Against
2d	Elect Yang Liang Yee Philip as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Emera Inc.

Meeting Date: 05/24/2023	Country: Canada	Ticker: EMA
Record Date: 03/27/2023	Meeting Type: Annual	
Primary Security ID: 290876101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott C. Balfour	Mgmt	For	For
1.2	Elect Director James V. Bertram	Mgmt	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For
1.4	Elect Director Paula Y. Gold-Williams	Mgmt	For	For
1.5	Elect Director Kent M. Harvey	Mgmt	For	For
1.6	Elect Director B. Lynn Loewen	Mgmt	For	For
1.7	Elect Director Ian E. Robertson	Mgmt	For	For
1.8	Elect Director Andrea S. Rosen	Mgmt	For	For
1.9	Elect Director M. Jacqueline Sheppard	Mgmt	For	For
1.10	Elect Director Karen H. Sheriff	Mgmt	For	For
1.11	Elect Director Jochen E. Tilk	Mgmt	For	For

Emera Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Amend Stock Option Plan	Mgmt	For	For

ENN Energy Holdings Limited

Meeting Date: 05/24/2023

Record Date: 05/18/2023

Primary Security ID: G3066L101

Country: Cayman Islands

Meeting Type: Annual

Ticker: 2688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Zheng Hongtao as Director	Mgmt	For	Against
3a2	Elect Liu Jianfeng as Director	Mgmt	For	Against
3a3	Elect Jin Yongsheng as Director	Mgmt	For	Against
3a4	Elect Ma Zhixiang as Director	Mgmt	For	For
3a5	Elect Yuen Po Kwong as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Adopt Amended and Restated Articles of Association and Related Transactions	Mgmt	For	For

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

ENN Energy Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a1	Elect Zheng Hongtao as Director	Mgmt	For	For
3a2	Elect Liu Jianfeng as Director	Mgmt	For	For
3a3	Elect Jin Yongsheng as Director	Mgmt	For	For
3a4	Elect Ma Zhixiang as Director	Mgmt	For	For
3a5	Elect Yuen Po Kwong as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Adopt Amended and Restated Articles of Association and Related Transactions	Mgmt	For	For

Extra Space Storage Inc.

Meeting Date: 05/24/2023	Country: USA	Ticker: EXR
Record Date: 03/27/2023	Meeting Type: Annual	
Primary Security ID: 30225T102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	Mgmt	For	For
1.2	Elect Director Joseph D. Margolis	Mgmt	For	For
1.3	Elect Director Roger B. Porter	Mgmt	For	For
1.4	Elect Director Jennifer Blouin	Mgmt	For	For
1.5	Elect Director Joseph J. Bonner	Mgmt	For	For
1.6	Elect Director Gary L. Crittenden	Mgmt	For	For
1.7	Elect Director Spencer F. Kirk	Mgmt	For	For
1.8	Elect Director Diane Olmstead	Mgmt	For	For
1.9	Elect Director Jefferson S. Shreve	Mgmt	For	For
1.10	Elect Director Julia Vander Ploeg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## FirstEnergy Corporation

Meeting Date: 05/24/2023	Country: USA	Ticker: FE
Record Date: 03/27/2023	Meeting Type: Annual	
Primary Security ID: 337932107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jana T. Croom	Mgmt	For	For
1.2	Elect Director Steven J. Demetriou	Mgmt	For	For
1.3	Elect Director Lisa Winston Hicks	Mgmt	For	For
1.4	Elect Director Paul Kaleta	Mgmt	For	For
1.5	Elect Director Sean T. Klimczak	Mgmt	For	For
1.6	Elect Director Jesse A. Lynn	Mgmt	For	For
1.7	Elect Director James F. O'Neil, III	Mgmt	For	For
1.8	Elect Director John W. Somerhalder, II	Mgmt	For	For
1.9	Elect Director Andrew Teno	Mgmt	For	For
1.10	Elect Director Leslie M. Turner	Mgmt	For	For
1.11	Elect Director Melvin Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20%	Mgmt	For	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against
7	Establish a New Board Committee on Decarbonization Risk	SH	Against	Against

## NXP Semiconductors N.V.

Meeting Date: 05/24/2023	Country: Netherlands	Ticker: NXPI
Record Date: 04/26/2023	Meeting Type: Annual	
Primary Security ID: N6596X109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board Members	Mgmt	For	For

NXP Semiconductors N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Reelect Kurt Sievers as Executive Director	Mgmt	For	For
3b	Reelect Annette Clayton as Non-Executive Director	Mgmt	For	For
3c	Reelect Anthony Foxx as Non-Executive Director	Mgmt	For	For
3d	Reelect Chunyuan Gu as Non-Executive Director	Mgmt	For	For
3e	Reelect Lena Olving as Non-Executive Director	Mgmt	For	For
3f	Reelect Julie Southern as Non-Executive Director	Mgmt	For	For
3g	Reelect Jasmin Staiblin as Non-Executive Director	Mgmt	For	For
3h	Reelect Gregory Summe as Non-Executive Director	Mgmt	For	For
3i	Reelect Karl-Henrik Sundstrom as Non-Executive Director	Mgmt	For	For
3j	Reelect Moshe Gavrielov as Non-Executive Director	Mgmt	For	For
4	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
5	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Approve Cancellation of Ordinary Shares	Mgmt	For	For
8	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ONEOK, Inc.

Meeting Date: 05/24/2023

Country: USA

Ticker: OKE

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 682680103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	Mgmt	For	For
1.2	Elect Director Julie H. Edwards	Mgmt	For	For
1.3	Elect Director Mark W. Helderman	Mgmt	For	For
1.4	Elect Director Randall J. Larson	Mgmt	For	For
1.5	Elect Director Steven J. Malcolm	Mgmt	For	For

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Jim W. Mogg	Mgmt	For	For
1.7	Elect Director Pattye L. Moore	Mgmt	For	For
1.8	Elect Director Pierce H. Norton, II	Mgmt	For	For
1.9	Elect Director Eduardo A. Rodriguez	Mgmt	For	For
1.10	Elect Director Gerald D. Smith	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Plains All American Pipeline, L.P.

Meeting Date: 05/24/2023

Country: USA

Ticker: PAA

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 726503105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willie Chiang	Mgmt	For	For
1.2	Elect Director Ellen R. DeSanctis	Mgmt	For	For
1.3	Elect Director Alexandra D. Pruner	Mgmt	For	For
1.4	Elect Director Lawrence M. Ziemba	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Plains GP Holdings, L.P.

Meeting Date: 05/24/2023

Country: USA

Ticker: PAGP

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 72651A207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willie Chiang	Mgmt	For	For
1.2	Elect Director Ellen R. DeSanctis	Mgmt	For	For

Plains GP Holdings, L.P.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Alexandra D. Pruner	Mgmt	For	For
1.4	Elect Director Lawrence M. Ziemba	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

The Southern Company

Meeting Date: 05/24/2023	Country: USA	Ticker: SO
Record Date: 03/27/2023	Meeting Type: Annual	
Primary Security ID: 842587107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janaki Akella	Mgmt	For	For
1b	Elect Director Henry A. "Hal" Clark, III	Mgmt	For	For
1c	Elect Director Anthony F. "Tony" Earley, Jr.	Mgmt	For	For
1d	Elect Director Thomas A. Fanning	Mgmt	For	For
1e	Elect Director David J. Grain	Mgmt	For	For
1f	Elect Director Colette D. Honorable	Mgmt	For	For
1g	Elect Director Donald M. James	Mgmt	For	For
1h	Elect Director John D. Johns	Mgmt	For	For
1i	Elect Director Dale E. Klein	Mgmt	For	For
1j	Elect Director David E. Meador	Mgmt	For	For
1k	Elect Director Ernest J. Moniz	Mgmt	For	For
1l	Elect Director William G. Smith, Jr.	Mgmt	For	For
1m	Elect Director Kristine L. Svinicki	Mgmt	For	For
1n	Elect Director Lizanne Thomas	Mgmt	For	For
1o	Elect Director Christopher C. Womack	Mgmt	For	For
1p	Elect Director E. Jenner Wood, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For

The Southern Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Adopt Simple Majority Vote	SH	Against	For
7	Adopt Scope 3 GHG Emissions Reduction Targets Aligned with Paris Agreement Goal	SH	Against	Against
8	Report on Feasibility of Net-Zero GHG Emissions	SH	Against	Against

Xcel Energy Inc.

Meeting Date: 05/24/2023

Record Date: 03/27/2023

Primary Security ID: 98389B100

Country: USA

Meeting Type: Annual

Ticker: XEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Megan Burkhart	Mgmt	For	For
1b	Elect Director Lynn Casey	Mgmt	For	For
1c	Elect Director Bob Frenzel	Mgmt	For	For
1d	Elect Director Netha Johnson	Mgmt	For	For
1e	Elect Director Patricia Kampling	Mgmt	For	For
1f	Elect Director George Kehl	Mgmt	For	For
1g	Elect Director Richard O'Brien	Mgmt	For	For
1h	Elect Director Charles Pardee	Mgmt	For	For
1i	Elect Director Christopher Policinski	Mgmt	For	For
1j	Elect Director James Prokopanko	Mgmt	For	For
1k	Elect Director Kim Williams	Mgmt	For	For
1l	Elect Director Daniel Yohannes	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Megan Burkhart	Mgmt	For	For
1b	Elect Director Lynn Casey	Mgmt	For	For
1c	Elect Director Bob Frenzel	Mgmt	For	For



Xcel Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Netha Johnson	Mgmt	For	For
1e	Elect Director Patricia Kampling	Mgmt	For	For
1f	Elect Director George Kehl	Mgmt	For	For
1g	Elect Director Richard O'Brien	Mgmt	For	For
1h	Elect Director Charles Pardee	Mgmt	For	For
1i	Elect Director Christopher Policinski	Mgmt	For	For
1j	Elect Director James Prokopanko	Mgmt	For	For
1k	Elect Director Kim Williams	Mgmt	For	For
1l	Elect Director Daniel Yohannes	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

abrdn Total Dynamic Dividend Fund

Meeting Date: 05/25/2023	Country: USA	Ticker: AOD
Record Date: 04/10/2023	Meeting Type: Annual	
Primary Security ID: 00326L100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	For
1.2	Elect Director Stephen Bird	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	Withhold
1.2	Elect Director Stephen Bird	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	Withhold
1.2	Elect Director Stephen Bird	Mgmt	For	Withhold

abrdn Total Dynamic Dividend Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	For
1.2	Elect Director Stephen Bird	Mgmt	For	For

Equinix, Inc.

Meeting Date: 05/25/2023	Country: USA	Ticker: EQIX
Record Date: 03/30/2023	Meeting Type: Annual	
Primary Security ID: 29444U700		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nanci Caldwell	Mgmt	For	For
1b	Elect Director Adaire Fox-Martin	Mgmt	For	For
1c	Elect Director Ron Guerrier - Withdrawn	Mgmt		
1d	Elect Director Gary Hromadko	Mgmt	For	For
1e	Elect Director Charles Meyers	Mgmt	For	For
1f	Elect Director Thomas Olinger	Mgmt	For	For
1g	Elect Director Christopher Paisley	Mgmt	For	For
1h	Elect Director Jeetu Patel	Mgmt	For	For
1i	Elect Director Sandra Rivera	Mgmt	For	For
1j	Elect Director Fidelma Russo	Mgmt	For	For
1k	Elect Director Peter Van Camp	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against

Jones Lang LaSalle Incorporated

Meeting Date: 05/25/2023	Country: USA	Ticker: JLL
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: 48020Q107		

# Jones Lang LaSalle Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hugo Bague	Mgmt	For	For
1b	Elect Director Matthew Carter, Jr.	Mgmt	For	For
1c	Elect Director Tina Ju	Mgmt	For	For
1d	Elect Director Bridget Macaskill	Mgmt	For	For
1e	Elect Director Deborah H. McAneny	Mgmt	For	For
1f	Elect Director Siddharth (Bobby) N. Mehta	Mgmt	For	For
1g	Elect Director Moses Ojeisekhoba	Mgmt	For	For
1h	Elect Director Jeetendra (Jeetu) I. Patel	Mgmt	For	For
1i	Elect Director Ann Marie Petach	Mgmt	For	For
1j	Elect Director Larry Quinlan	Mgmt	For	For
1k	Elect Director Efrain Rivera	Mgmt	For	For
1l	Elect Director Christian Ulbrich	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

# Lincoln National Corporation

Meeting Date: 05/25/2023	Country: USA	Ticker: LNC
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: 534187109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deirdre P. Connelly	Mgmt	For	For
1.2	Elect Director Ellen G. Cooper	Mgmt	For	For
1.3	Elect Director William H. Cunningham	Mgmt	For	For
1.4	Elect Director Reginald E. Davis	Mgmt	For	For
1.5	Elect Director Eric G. Johnson	Mgmt	For	For
1.6	Elect Director Gary C. Kelly	Mgmt	For	For
1.7	Elect Director M. Leanne Lachman	Mgmt	For	For

## Lincoln National Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Dale LeFebvre	Mgmt	For	For
1.9	Elect Director Janet Liang	Mgmt	For	For
1.10	Elect Director Michael F. Mee	Mgmt	For	For
1.11	Elect Director Lynn M. Utter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	Against
6	Require Independent Board Chair	SH	Against	For
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against

## ONE Gas, Inc.

Meeting Date: 05/25/2023	Country: USA	Ticker: OGS
Record Date: 03/27/2023	Meeting Type: Annual	
Primary Security ID: 68235P108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert B. Evans	Mgmt	For	For
1.2	Elect Director John W. Gibson	Mgmt	For	For
1.3	Elect Director Tracy E. Hart	Mgmt	For	For
1.4	Elect Director Michael G. Hutchinson	Mgmt	For	For
1.5	Elect Director Robert S. McAnnally	Mgmt	For	For
1.6	Elect Director Pattye L. Moore	Mgmt	For	For
1.7	Elect Director Eduardo L. Rodriguez	Mgmt	For	For
1.8	Elect Director Douglas H. Yaeger	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## SBA Communications Corporation

Meeting Date: 05/25/2023	Country: USA	Ticker: SBAC
Record Date: 03/24/2023	Meeting Type: Annual	
Primary Security ID: 78410G104		

## SBA Communications Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven E. Bernstein	Mgmt	For	For
1.2	Elect Director Laurie Bowen	Mgmt	For	For
1.3	Elect Director Amy E. Wilson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven E. Bernstein	Mgmt	For	For
1.2	Elect Director Laurie Bowen	Mgmt	For	For
1.3	Elect Director Amy E. Wilson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Self Storage Group ASA

Meeting Date: 05/25/2023

Country: Norway

Ticker: SSG

Record Date: 05/24/2023

Meeting Type: Annual

Primary Security ID: R6S49B106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	For	For
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Mgmt	For	For

## Self Storage Group ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors in the Amount of NOK 175,000 for Directors and Omission of Remuneration for Chairman; Approve Remuneration for Committee Work	Mgmt	For	For
6	Approve Remuneration of Auditors	Mgmt	For	For
7	Approve Remuneration Statement	Mgmt	For	For
8	Approve Creation of NOK 4.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
9	Reelect Steven Skaar (Chair), Gustav Sobak, Yvonne Sandvold, Ingrid Elvira Leisner and Carl August Ameln as Directors	Mgmt	For	Against
10	Elect Dominik Jocehm (Chair), Lasse Hoydal and Oyvind Hagelund as Members of Nominating Committee	Mgmt	For	For
11	Amend Articles Re: Notice of Attendance for General Meeting; Advance Voting	Mgmt	For	For

## Glencore Plc

Meeting Date: 05/26/2023	Country: Jersey	Ticker: GLEN
Record Date: 05/24/2023	Meeting Type: Annual	
Primary Security ID: G39420107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Reduction of Capital Contribution Reserves	Mgmt	For	For
3	Re-elect Kalidas Madhavpeddi as Director	Mgmt	For	For
4	Re-elect Gary Nagle as Director	Mgmt	For	For
5	Re-elect Peter Coates as Director	Mgmt	For	For
6	Re-elect Martin Gilbert as Director	Mgmt	For	For
7	Re-elect Gill Marcus as Director	Mgmt	For	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For
9	Re-elect David Wormsley as Director	Mgmt	For	For
10	Elect Liz Hewitt as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Glencore Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve 2022 Climate Report	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
19	Resolution in Respect of the Next Climate Action Transition Plan	SH	Against	Against

NARI Technology Co., Ltd.

Meeting Date: 05/26/2023	Country: China	Ticker: 600406
Record Date: 05/17/2023	Meeting Type: Annual	
Primary Security ID: Y6S99Q112		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For
3	Approve Report of the Independent Directors	Mgmt	For	For
4	Approve Report of the Board of Directors	Mgmt	For	For
5	Approve Report of the Board of Supervisors	Mgmt	For	For
6	Approve Financial Budget Report	Mgmt	For	For
7	Approve Related Party Transaction	Mgmt	For	For
8	Approve Financial Business Services Agreement	Mgmt	For	For
9	Approve Appointment of Financial Auditor and Internal Control Auditor	Mgmt	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For
11	Approve Formulation of Measures for the Administration of External Guarantees	Mgmt	For	For

NARI Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Formulation of Measures for the Administration of External Donations	Mgmt	For	For
13	Amend Administrative Measures for Decision-Making of Related Party Transactions	Mgmt	For	For
14	Approve Annual Report and Summary	Mgmt	For	For
15.1	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
	Elect Hua Dingzhong as Director	Mgmt	For	Against

TotalEnergies SE

Meeting Date: 05/26/2023	Country: France	Ticker: TTE
Record Date: 05/24/2023	Meeting Type: Annual/Special	
Primary Security ID: F92124100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.81 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	For
7	Reelect Mark Cutifani as Director	Mgmt	For	For
8	Elect Dierk Paskert as Director	Mgmt	For	For
9	Elect Anelise Lara as Director	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1.95 Million	Mgmt	For	For
12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For



TotalEnergies SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve the Company's Sustainable Development and Energy Transition Plan	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
17	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 18 of Bylaws Accordingly	Mgmt	For	For
	Shareholder Proposal	Mgmt		
A	Align Targets for Indirect Scope 3 Emissions with the Paris Climate Agreement (Advisory)	SH	Against	For

Atlas Arteria

Meeting Date: 05/30/2023

Record Date: 05/28/2023

Primary Security ID: Q06180105

Country: Australia

Meeting Type: Annual

Ticker: ALX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria Limited (ATLAX)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Grant of 2023 Performance Rights to Graeme Bevans	Mgmt	For	For
4	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	For	For
5	Approve Grant of Additional 2022 Performance Rights to Graeme Bevans	Mgmt	For	Against
6	Approve the Increase in the Maximum Number of Directors	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
8a	Elect Debra Goodin as Director	Mgmt	For	For
8b	Elect John Wigglesworth as Director	Mgmt	For	For
8c	Elect Ken Daley as Director	Mgmt	For	For
	Annual Meeting Agenda of Atlas Arteria International Limited (ATLIX)	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Reduction in the Maximum Number of Directors	Mgmt	For	Against
4	Approve the Reduction in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
5a	Elect Debra Goodin as Director	Mgmt	For	For
5b	Elect Andrew Cook as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria Limited (ATLAX)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Grant of 2023 Performance Rights to Graeme Bevans	Mgmt	For	For
4	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	For	For
5	Approve Grant of Additional 2022 Performance Rights to Graeme Bevans	Mgmt	For	Against
6	Approve the Increase in the Maximum Number of Directors	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
8a	Elect Debra Goodin as Director	Mgmt	For	For
8b	Elect John Wigglesworth as Director	Mgmt	For	For
8c	Elect Ken Daley as Director	Mgmt	For	For
	Annual Meeting Agenda of Atlas Arteria International Limited (ATLIX)	Mgmt		
2	Appoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Reduction in the Maximum Number of Directors	Mgmt	For	Against
4	Approve the Reduction in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
5a	Elect Debra Goodin as Director	Mgmt	For	For
5b	Elect Andrew Cook as Director	Mgmt	For	For

# Tidewater Renewables Ltd.

Meeting Date: 05/30/2023

Record Date: 04/10/2023

Primary Security ID: 88646L108

Country: Canada

Meeting Type: Annual/Special

Ticker: LCFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Three	Mgmt	For	For
2a	Elect Director Robert Colcleugh	Mgmt	For	For
2b	Elect Director Margaret. A. (Greta) Raymond	Mgmt	For	For
2c	Elect Director John Adams	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

# Cellnex Telecom SA

Meeting Date: 05/31/2023

Record Date: 05/26/2023

Primary Security ID: E2R41M104

Country: Spain

Meeting Type: Annual

Ticker: CLNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Treatment of Net Loss	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Dividends Charged Against Reserves	Mgmt	For	For
6	Renew Appointment of Deloitte, S.L. as Auditor	Mgmt	For	For
7.1	Approve Annual Maximum Remuneration	Mgmt	For	For
7.2	Amend Remuneration Policy	Mgmt	For	Against
8.1	Fix Number of Directors at 13	Mgmt	For	For
8.2	Reelect Concepcion del Rivero Bermejo as Director	Mgmt	For	For
8.3	Reelect Christian Coco as Director	Mgmt	For	For
8.4	Ratify Appointment by Co-option of Ana Garcia Fau as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.5	Ratify Appointment by Co-option of Jonathan Amouyal as Director	Mgmt	For	For
8.6	Ratify Appointment by Co-option of Maria Teresa Ballester Fornes as Director	Mgmt	For	For
8.7	Elect Oscar Fanjul Martin as Director	Mgmt	For	For
8.8	Elect Dominique D'Hinnin as Director	Mgmt	For	For
8.9	Elect Marco Patuano as Director	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	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
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
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Advisory Vote on Remuneration Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Treatment of Net Loss	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Dividends Charged Against Reserves	Mgmt	For	For
6	Renew Appointment of Deloitte, S.L. as Auditor	Mgmt	For	For
7.1	Approve Annual Maximum Remuneration	Mgmt	For	For
7.2	Amend Remuneration Policy	Mgmt	For	Against
8.1	Fix Number of Directors at 13	Mgmt	For	For
8.2	Reelect Concepcion del Rivero Bermejo as Director	Mgmt	For	For
8.3	Reelect Christian Coco as Director	Mgmt	For	For
8.4	Ratify Appointment by Co-option of Ana Garcia Fau as Director	Mgmt	For	For
8.5	Ratify Appointment by Co-option of Jonathan Amouyal as Director	Mgmt	For	For

Cellnex Telecom SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.6	Ratify Appointment by Co-option of Maria Teresa Ballester Fornes as Director	Mgmt	For	For
8.7	Elect Oscar Fanjul Martin as Director	Mgmt	For	For
8.8	Elect Dominique D'Hinnin as Director	Mgmt	For	For
8.9	Elect Marco Patuano as Director	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	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
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
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Advisory Vote on Remuneration Report	Mgmt	For	For

Chevron Corporation

Meeting Date: 05/31/2023	Country: USA	Ticker: CVX
Record Date: 04/03/2023	Meeting Type: Annual	
Primary Security ID: 166764100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For
1b	Elect Director John B. Frank	Mgmt	For	For
1c	Elect Director Alice P. Gast	Mgmt	For	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1e	Elect Director Marillyn A. Hewson	Mgmt	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1g	Elect Director Charles W. Moorman	Mgmt	For	For
1h	Elect Director Dambisa F. Moyo	Mgmt	For	For
1i	Elect Director Debra Reed-Klages	Mgmt	For	For
1j	Elect Director D. James Umpleby, III	Mgmt	For	For
1k	Elect Director Cynthia J. Warner	Mgmt	For	For
1l	Elect Director Michael K. (Mike) Wirth	Mgmt	For	For

## Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Rescind Scope 3 GHG Reduction Proposal	SH	Against	Against
6	Adopt Medium-Term Scope 3 GHG Reduction Target	SH	Against	Against
7	Recalculate GHG Emissions Baseline to Exclude Emissions from Material Divestitures	SH	Against	Against
8	Establish Board Committee on Decarbonization Risk	SH	Against	Against
9	Report on Social Impact From Plant Closure or Energy Transition	SH	Against	Against
10	Oversee and Report a Racial Equity Audit	SH	Against	Against
11	Publish a Tax Transparency Report	SH	Against	Against
12	Require Independent Board Chair	SH	Against	Against

## Exxon Mobil Corporation

Meeting Date: 05/31/2023	Country: USA	Ticker: XOM
Record Date: 04/05/2023	Meeting Type: Annual	
Primary Security ID: 30231G102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Angelakis	Mgmt	For	For
1.2	Elect Director Susan K. Avery	Mgmt	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For
1.4	Elect Director Gregory J. Goff	Mgmt	For	For
1.5	Elect Director John D. Harris, II	Mgmt	For	For
1.6	Elect Director Kaisa H. Hietala	Mgmt	For	For
1.7	Elect Director Joseph L. Hooley	Mgmt	For	For
1.8	Elect Director Steven A. Kandarian	Mgmt	For	For
1.9	Elect Director Alexander A. Karsner	Mgmt	For	For
1.10	Elect Director Lawrence W. Kellner	Mgmt	For	For
1.11	Elect Director Jeffrey W. Ubben	Mgmt	For	For
1.12	Elect Director Darren W. Woods	Mgmt	For	For

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Establish Board Committee on Decarbonization Risk	SH	Against	Against
6	Reduce Executive Stock Holding Period	SH	Against	Against
7	Report on Carbon Capture and Storage	SH	Against	Against
8	Report on Methane Emission Disclosure Reliability	SH	Against	For
9	Adopt Medium-Term Scope 3 GHG Reduction Target	SH	Against	Against
10	Issue a Report on Worst-Case Impacts of Oil Spills from Operations Offshore of Guyana	SH	Against	Against
11	Recalculate GHG Emissions Baseline to Exclude Emissions from Material Divestitures	SH	Against	Against
12	Report on Asset Retirement Obligations Under IEA NZE Scenario	SH	Against	Against
13	Commission Audited Report on Reduced Plastics Demand	SH	Against	For
14	Report on Potential Costs of Environmental Litigation	SH	Against	Against
15	Publish a Tax Transparency Report	SH	Against	Against
16	Report on Social Impact From Plant Closure or Energy Transition	SH	Against	Against
17	Report on Benefits and Risks of Commitment to Not Develop Projects in the Arctic *Withdrawn Resolution*	SH		

Kinetik Holdings Inc.

Meeting Date: 05/31/2023	Country: USA	Ticker: KNTK
Record Date: 04/05/2023	Meeting Type: Annual	
Primary Security ID: 02215L209		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jamie Welch	Mgmt	For	For
1.2	Elect Director David I. Foley	Mgmt	For	For
1.3	Elect Director John-Paul (JP) Munfa	Mgmt	For	For
1.4	Elect Director Elizabeth P. Cordia	Mgmt	For	For

Kinetik Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Jesse Krynak	Mgmt	For	For
1.6	Elect Director Ronald Schweizer	Mgmt	For	For
1.7	Elect Director Laura A. Sugg	Mgmt	For	For
1.8	Elect Director Kevin S. McCarthy	Mgmt	For	For
1.9	Elect Director Ben C. Rodgers	Mgmt	For	For
1.10	Elect Director D. Mark Leland	Mgmt	For	For
1.11	Elect Director Deborah L. Byers	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	Against
6	Ratify KPMG LLP as Auditors	Mgmt	For	For

Meta Platforms, Inc.

Meeting Date: 05/31/2023	Country: USA	Ticker: META
Record Date: 04/06/2023	Meeting Type: Annual	
Primary Security ID: 30303M102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	Withhold
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold
1.3	Elect Director Andrew W. Houston	Mgmt	For	Withhold
1.4	Elect Director Nancy Killefer	Mgmt	For	For
1.5	Elect Director Robert M. Kimmitt	Mgmt	For	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1.7	Elect Director Tracey T. Travis	Mgmt	For	For
1.8	Elect Director Tony Xu	Mgmt	For	Withhold
1.9	Elect Director Mark Zuckerberg	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Report on Government Take Down Requests	SH	Against	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For



Meta Platforms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Human Rights Impact Assessment of Targeted Advertising	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Report on Allegations of Political Entanglement and Content Management Biases in India	SH	Against	Against
8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	SH	Against	Against
9	Report on Data Privacy regarding Reproductive Healthcare	SH	Against	Against
10	Report on Enforcement of Community Standards and User Content	SH	Against	Against
11	Report on Child Safety and Harm Reduction	SH	Against	Against
12	Report on Executive Pay Calibration to Externalized Costs	SH	Against	For
13	Commission Independent Review of Audit & Risk Oversight Committee	SH	Against	Against

Tidewater Midstream And Infrastructure Ltd.

Meeting Date: 05/31/2023	Country: Canada	Ticker: TWM
Record Date: 04/11/2023	Meeting Type: Annual/Special	
Primary Security ID: 886453109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2a	Elect Director Thomas Dea	Mgmt	For	For
2b	Elect Director Robert Colcleugh	Mgmt	For	For
2c	Elect Director Doug Fraser	Mgmt	For	For
2d	Elect Director Margaret A. (Greta) Raymond	Mgmt	For	For
2e	Elect Director Michael J. Salamon	Mgmt	For	For
2f	Elect Director Neil McCarron	Mgmt	For	For
2g	Elect Director Gail Yester	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Casella Waste Systems, Inc.

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

**Country:** USA

**Ticker:** CWST

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

**Meeting Type:** Annual

**Primary Security ID:** 147448104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Battles	Mgmt	For	Withhold
1.2	Elect Director Joseph G. Doody	Mgmt	For	For
1.3	Elect Director Emily Nagle Green	Mgmt	For	Withhold
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify RSM US LLP as Auditors	Mgmt	For	For

## Cloudflare, Inc.

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

**Country:** USA

**Ticker:** NET

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

**Meeting Type:** Annual

**Primary Security ID:** 18915M107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Sandell	Mgmt	For	Withhold
1.2	Elect Director Michelle Zatlyn	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Mowi ASA

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

**Country:** Norway

**Ticker:** MOWI

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

**Meeting Type:** Annual

**Primary Security ID:** R4S04H101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Elect Chairman of Meeting	Mgmt	For	For
1.b	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

Mowi ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Receive Briefing on the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Equity Plan Financing	Mgmt	For	For
7	Approve Remuneration Statement	Mgmt	For	Against
8	Approve Remuneration of Directors	Mgmt	For	Against
9	Approve Remuneration of Nomination Committee	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For
11.a	Reelect Ole-Eirik Leroy (Chair) as Director	Mgmt	For	For
11.b	Reelect Kristian Melhuus (Deputy Chair) as Director	Mgmt	For	For
11.c	Reelect Lisbet Karin Naero as Director	Mgmt	For	For
12.a	Elect Merete Haugli as Member of Nominating Committee	Mgmt	For	For
12.b	Elect Ann Kristin Brautaset as Member of Nominating Committee	Mgmt	For	For
13	Authorize Board to Distribute Dividends	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15.A	Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
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

NextDecade Corporation

Meeting Date: 06/01/2023	Country: USA	Ticker: NEXT
Record Date: 04/20/2023	Meeting Type: Annual	
Primary Security ID: 65342K105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian Belke	Mgmt	For	For

NextDecade Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director L. Spencer Wells	Mgmt	For	Against
1.3	Elect Director Edward Andrew Scoggins, Jr.	Mgmt	For	Against
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

ServiceNow, Inc.

Meeting Date: 06/01/2023	Country: USA	Ticker: NOW
Record Date: 04/04/2023	Meeting Type: Annual	
Primary Security ID: 81762P102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Bostrom	Mgmt	For	For
1b	Elect Director Teresa Briggs	Mgmt	For	For
1c	Elect Director Jonathan C. Chadwick	Mgmt	For	For
1d	Elect Director Paul E. Chamberlain	Mgmt	For	For
1e	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	For
1f	Elect Director Frederic B. Luddy	Mgmt	For	For
1g	Elect Director William R. McDermott	Mgmt	For	For
1h	Elect Director Jeffrey A. Miller	Mgmt	For	For
1i	Elect Director Joseph 'Larry' Quinlan	Mgmt	For	For
1j	Elect Director Anita M. Sands	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Elect Director Deborah Black	Mgmt	For	For

SolarEdge Technologies, Inc.

Meeting Date: 06/01/2023	Country: USA	Ticker: SEDG
Record Date: 04/03/2023	Meeting Type: Annual	
Primary Security ID: 83417M104		

SolarEdge Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marcel Gani	Mgmt	For	For
1b	Elect Director Tal Payne	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Declassify the Board of Directors	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For
7	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For

UDR, Inc.

Meeting Date: 06/01/2023	Country: USA	Ticker: UDR
Record Date: 04/03/2023	Meeting Type: Annual	
Primary Security ID: 902653104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	Mgmt	For	For
1b	Elect Director Jon A. Grove	Mgmt	For	For
1c	Elect Director Mary Ann King	Mgmt	For	For
1d	Elect Director James D. Klingbeil	Mgmt	For	For
1e	Elect Director Clint D. McDonnough	Mgmt	For	For
1f	Elect Director Robert A. McNamara	Mgmt	For	For
1g	Elect Director Diane M. Morefield	Mgmt	For	For
1h	Elect Director Kevin C. Nickelberry	Mgmt	For	For
1i	Elect Director Mark R. Patterson	Mgmt	For	For
1j	Elect Director Thomas W. Toomey	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	For
1b	Elect Director Sergey Brin	Mgmt	For	For
1c	Elect Director Sundar Pichai	Mgmt	For	For
1d	Elect Director John L. Hennessy	Mgmt	For	Against
1e	Elect Director Frances H. Arnold	Mgmt	For	Against
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	For
1g	Elect Director L. John Doerr	Mgmt	For	For
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1i	Elect Director Ann Mather	Mgmt	For	For
1j	Elect Director K. Ram Shriram	Mgmt	For	For
1k	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Publish Congruency Report on Partnerships with Globalist Organizations and Company Fiduciary Duties	SH	Against	Against
8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	SH	Against	Against
9	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	Against
10	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	Against
11	Publish Independent Human Rights Impact Assessment of Targeted Advertising Technology	SH	Against	Against
12	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	Against
13	Report on Alignment of YouTube Policies With Online Safety Regulations	SH	Against	Against

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Report on Content Governance and Censorship	SH	Against	Against
15	Commission Independent Assessment of Effectiveness of Audit and Compliance Committee	SH	Against	Against
16	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against
17	Adopt Share Retention Policy For Senior Executives	SH	Against	Against
18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

China Merchants Port Holdings Company Limited

Meeting Date: 06/02/2023	Country: Hong Kong	Ticker: 144
Record Date: 05/25/2023	Meeting Type: Annual	
Primary Security ID: Y1489Q103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3Aa	Elect Wang Xiufeng as Director	Mgmt	For	Against
3Ab	Elect Yim Kong as Director	Mgmt	For	Against
3Ac	Elect Bong Shu Ying Francis as Director	Mgmt		
3Ad	Elect Li Ka Fai David as Director	Mgmt	For	Against
3Ae	Elect Xu Song as Director	Mgmt	For	Against
3Af	Elect Tu Xiaoping as Director	Mgmt	For	Against
3Ag	Elect Lu Yongxin as Director	Mgmt	For	Against
3Ah	Elect Yang Guolin as Director	Mgmt	For	Against
3Ai	Elect Chan Hiu Fung Nicholas as Director	Mgmt	For	Against
3Aj	Elect Chan Yuen Sau Kelly as Director	Mgmt	For	For
3Ak	Elect Wong Pui Wah as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

# China Merchants Port Holdings Company Limited

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

# Hydro One Limited

Meeting Date: 06/02/2023	Country: Canada	Ticker: H
Record Date: 04/21/2023	Meeting Type: Annual	
Primary Security ID: 448811208		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Cherie Brant	Mgmt	For	For
1B	Elect Director David Hay	Mgmt	For	For
1C	Elect Director Timothy Hodgson	Mgmt	For	For
1D	Elect Director David Lebeter	Mgmt	For	For
1E	Elect Director Mitch Panciuk	Mgmt	For	For
1F	Elect Director Mark Podlasly	Mgmt	For	For
1G	Elect Director Stacey Mowbray	Mgmt	For	For
1H	Elect Director Helga Reidel	Mgmt	For	For
1I	Elect Director Melissa Sonberg	Mgmt	For	For
1J	Elect Director Brian Vaasjo	Mgmt	For	For
1K	Elect Director Susan Wolburgh Jenah	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Cherie Brant	Mgmt	For	For
1B	Elect Director David Hay	Mgmt	For	For
1C	Elect Director Timothy Hodgson	Mgmt	For	For
1D	Elect Director David Lebeter	Mgmt	For	For



## Hydro One Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1E	Elect Director Mitch Panciuk	Mgmt	For	For
1F	Elect Director Mark Podlasly	Mgmt	For	For
1G	Elect Director Stacey Mowbray	Mgmt	For	For
1H	Elect Director Helga Reidel	Mgmt	For	For
1I	Elect Director Melissa Sonberg	Mgmt	For	For
1J	Elect Director Brian Vaasjo	Mgmt	For	For
1K	Elect Director Susan Wolburgh Jenah	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Healthcare Realty Trust, Inc.

Meeting Date: 06/05/2023	Country: USA	Ticker: HR
Record Date: 04/14/2023	Meeting Type: Annual	
Primary Security ID: 42226K105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd J. Meredith	Mgmt	For	For
1.2	Elect Director John V. Abbott	Mgmt	For	For
1.3	Elect Director Nancy H. Agee	Mgmt	For	For
1.4	Elect Director W. Bradley Blair, II	Mgmt	For	Withhold
1.5	Elect Director Vicki U. Booth	Mgmt	For	Withhold
1.6	Elect Director Edward H. Braman	Mgmt	For	For
1.7	Elect Director Ajay Gupta	Mgmt	For	For
1.8	Elect Director James J. Kilroy	Mgmt	For	For
1.9	Elect Director Jay P. Leupp	Mgmt	For	Withhold
1.10	Elect Director Peter F. Lyle, Sr.	Mgmt	For	For
1.11	Elect Director Constance B. Moore	Mgmt	For	For
1.12	Elect Director John Knox Singleton	Mgmt	For	For
1.13	Elect Director Christann M. Vasquez	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Rexford Industrial Realty, Inc.

Meeting Date: 06/05/2023	Country: USA	Ticker: REXR
Record Date: 04/03/2023	Meeting Type: Annual	
Primary Security ID: 76169C100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Antin	Mgmt	For	For
1.2	Elect Director Michael S. Frankel	Mgmt	For	For
1.3	Elect Director Diana J. Ingram	Mgmt	For	For
1.4	Elect Director Angela L. Kleiman	Mgmt	For	For
1.5	Elect Director Debra L. Morris	Mgmt	For	For
1.6	Elect Director Tyler H. Rose	Mgmt	For	For
1.7	Elect Director Howard Schwimmer	Mgmt	For	For
1.8	Elect Director Richard Ziman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Freeport-McMoRan, Inc.

Meeting Date: 06/06/2023	Country: USA	Ticker: FCX
Record Date: 04/10/2023	Meeting Type: Annual	
Primary Security ID: 35671D857		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	Mgmt	For	For
1.2	Elect Director Richard C. Adkerson	Mgmt	For	For
1.3	Elect Director Marcela E. Donadio	Mgmt	For	For
1.4	Elect Director Robert W. Dudley	Mgmt	For	For
1.5	Elect Director Hugh Grant	Mgmt	For	For
1.6	Elect Director Lydia H. Kennard	Mgmt	For	For
1.7	Elect Director Ryan M. Lance	Mgmt	For	For
1.8	Elect Director Sara Grootwassink Lewis	Mgmt	For	For
1.9	Elect Director Dustan E. McCoy	Mgmt	For	For
1.10	Elect Director Kathleen L. Quirk	Mgmt	For	For
1.11	Elect Director John J. Stephens	Mgmt	For	For
1.12	Elect Director Frances Fragos Townsend	Mgmt	For	For

Freeport-McMoRan, Inc.

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

Rice Acquisition Corp. II

Meeting Date: 06/06/2023	Country: Cayman Islands	Ticker: RONI
Record Date: 04/18/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: G75529100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve SPAC Transaction	Mgmt	For	For
2	Change Jurisdiction of Incorporation from Cayman Islands to the State of Delaware	Mgmt	For	For
3	Amend Charter	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	Against
5	Authorize Board to Issue Any or All Shares of Preferred Stock in One or More Classes or Series	Mgmt	For	For
6	Authorize that Certain Provisions of the Proposed Certificate of Incorporation are Subject to the Stockholders Agreement	Mgmt	For	For
7	Eliminate Right to Act by Written Consent	Mgmt	For	Against
8	Provide Directors May Only Be Removed for Cause	Mgmt	For	Against
9	Removal of Blank Check Company Provisions	Mgmt	For	For
10.1	Elect Director Ralph Alexander	Mgmt	For	For
10.2	Elect Director Peter J. (Jeff) Bennett	Mgmt	For	For
10.3	Elect Director J. Kyle Derham	Mgmt	For	For
10.4	Elect Director Frederick A. Forthuber	Mgmt	For	For
10.5	Elect Director Joseph T. Kelliher	Mgmt	For	For
10.6	Elect Director Carol Peterson	Mgmt	For	For
10.7	Elect Director Brad Pollack	Mgmt	For	For
10.8	Elect Director Daniel J. Rice, IV	Mgmt	For	For
10.9	Elect Director Eunkyung Sung	Mgmt	For	For

Rice Acquisition Corp. II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.10	Elect Director Alejandra Veltmann	Mgmt	For	For
11	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
12	Approve Omnibus Stock Plan	Mgmt	For	Against
13	Adjourn Meeting	Mgmt	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/06/2023

Record Date: 04/06/2023

Primary Security ID: Y84629107

Country: Taiwan

Meeting Type: Annual

Ticker: 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Issuance of Restricted Stocks	Mgmt	For	For
3	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Against
4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	For	For

WH Group Limited

Meeting Date: 06/06/2023

Record Date: 05/31/2023

Primary Security ID: G96007102

Country: Cayman Islands

Meeting Type: Annual

Ticker: 288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ma Xiangjie as Director	Mgmt	For	For
2b	Elect Huang Ming as Director	Mgmt	For	For
2c	Elect Lau, Jin Tin Don as Director	Mgmt	For	For
2d	Elect Zhou Hui as Director	Mgmt	For	For

WH Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	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

China Resources Land Limited

Meeting Date: 06/07/2023

Record Date: 06/01/2023

Primary Security ID: G2108Y105

Country: Cayman Islands

Meeting Type: Annual

Ticker: 1109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Xin as Director	Mgmt	For	For
3.2	Elect Zhang Dawei as Director	Mgmt	For	Against
3.3	Elect Guo Shiqing as Director	Mgmt	For	Against
3.4	Elect Andrew Y. Yan as Director	Mgmt	For	For
3.5	Elect Wan Kam To, Peter as Director	Mgmt	For	Against
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

## China Resources Land Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

## Devon Energy Corporation

Meeting Date: 06/07/2023	Country: USA	Ticker: DVN
Record Date: 04/10/2023	Meeting Type: Annual	
Primary Security ID: 25179M103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	Mgmt	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	For	For
1.3	Elect Director Ann G. Fox	Mgmt	For	For
1.4	Elect Director Gennifer F. Kelly	Mgmt	For	For
1.5	Elect Director Kelt Kindick	Mgmt	For	For
1.6	Elect Director John Krenicki, Jr.	Mgmt	For	For
1.7	Elect Director Karl F. Kurz	Mgmt	For	For
1.8	Elect Director Michael N. Mears	Mgmt	For	For
1.9	Elect Director Robert A. Mosbacher, Jr.	Mgmt	For	For
1.10	Elect Director Richard E. Muncrief	Mgmt	For	For
1.11	Elect Director Valerie M. Williams	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For
6	Amend Certificate of Incorporation to Adopt Limitations on the Liability of Officers	Mgmt	For	For
7	Amend Right to Call Special Meeting	SH	Against	Against

## ESR Cayman Limited

Meeting Date: 06/07/2023	Country: Cayman Islands	Ticker: 1821
Record Date: 06/01/2023	Meeting Type: Annual	
Primary Security ID: G31989109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Jinchu Shen as Director	Mgmt	For	Against
3b	Elect Stuart Gibson as Director	Mgmt	For	Against
3c	Elect Jeffrey David Perlman as Director	Mgmt	For	Against
3d	Elect Wei-Lin Kwee as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Amend Post-IPO Share Option Scheme	Mgmt	For	For
8	Amend Long Term Incentive Scheme	Mgmt	For	For
9	Amend Scheme Mandate Limit	Mgmt	For	For
10	Adopt Service Provider Sublimit	Mgmt	For	For

Stem, Inc.

Meeting Date: 06/07/2023

Record Date: 04/10/2023

Primary Security ID: 85859N102

Country: USA

Meeting Type: Annual

Ticker: STEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Adam E. Daley	Mgmt	For	For
1b	Elect Director Anil Tammineedi	Mgmt	For	For
1c	Elect Director Lisa L. Troe	Mgmt	For	For
2	Declassify the Board of Directors	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement	Mgmt	For	For
4	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For

Stem, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Diamondback Energy, Inc.

Meeting Date: 06/08/2023	Country: USA	Ticker: FANG
Record Date: 04/13/2023	Meeting Type: Annual	
Primary Security ID: 25278X109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Travis D. Stice	Mgmt	For	For
1.2	Elect Director Vincent K. Brooks	Mgmt	For	For
1.3	Elect Director David L. Houston	Mgmt	For	For
1.4	Elect Director Rebecca A. Klein	Mgmt	For	For
1.5	Elect Director Stephanie K. Mains	Mgmt	For	For
1.6	Elect Director Mark L. Plaumann	Mgmt	For	For
1.7	Elect Director Melanie M. Trent	Mgmt	For	For
1.8	Elect Director Frank D. Tsuru	Mgmt	For	For
1.9	Elect Director Steven E. West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement for Amendments of the Charter and Removal of Directors	Mgmt	For	For
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	For
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For
6	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Digital Realty Trust, Inc.

Meeting Date: 06/08/2023	Country: USA	Ticker: DLR
Record Date: 04/06/2023	Meeting Type: Annual	
Primary Security ID: 253868103		



Digital Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alexis Black Bjorlin	Mgmt	For	For
1b	Elect Director VeraLinn 'Dash' Jamieson	Mgmt	For	For
1c	Elect Director Kevin J. Kennedy	Mgmt	For	For
1d	Elect Director William G. LaPerch	Mgmt	For	For
1e	Elect Director Jean F.H.P. Mandeville	Mgmt	For	For
1f	Elect Director Afshin Mohebbi	Mgmt	For	For
1g	Elect Director Mark R. Patterson	Mgmt	For	For
1h	Elect Director Mary Hogan Preusse	Mgmt	For	For
1i	Elect Director Andrew P. Power	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Against
6	Report on Whether Company Policies Reinforce Racism in Company Culture	SH	Against	Against

Salesforce, Inc.

Meeting Date: 06/08/2023Country: USATicker: CRM

Record Date: 04/14/2023Meeting Type: Annual

Primary Security ID: 79466L302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For
1b	Elect Director Laura Alber	Mgmt	For	For
1c	Elect Director Craig Conway	Mgmt	For	For
1d	Elect Director Arnold Donald	Mgmt	For	For
1e	Elect Director Parker Harris	Mgmt	For	For
1f	Elect Director Neelie Kroes	Mgmt	For	For
1g	Elect Director Sachin Mehra	Mgmt	For	For
1h	Elect Director G. Mason Morfit	Mgmt	For	For
1i	Elect Director Oscar Munoz	Mgmt	For	For

Salesforce, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director John V. Roos	Mgmt	For	For
1k	Elect Director Robin Washington	Mgmt	For	For
1l	Elect Director Maynard Webb	Mgmt	For	For
1m	Elect Director Susan Wojcicki	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
6	Require Independent Board Chair	SH	Against	Against
7	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	SH	Against	Against

SalMar ASA

Meeting Date: 06/08/2023	Country: Norway	Ticker: SALM
Record Date:	Meeting Type: Annual	
Primary Security ID: R7445C102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Receive Presentation of the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Dividends of NOK 20 Per Share	Mgmt	For	For
6	Approve Remuneration of Directors; Approve Remuneration for Committee Work; Approve Remuneration of Nominating Committee	Mgmt	For	For
7	Approve Remuneration of Auditors	Mgmt	For	For
8	Discuss Company's Corporate Governance Statement	Mgmt		
9	Approve Remuneration Statement	Mgmt	For	For
10	Approve Share-Based Incentive Plan	Mgmt	For	Against
11.1	Reelect Margrethe Hauge as Director	Mgmt	For	For
11.2	Reelect Leif Inge Nordhammer as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.1	Reelect Bjorn M. Wiggen as Member of Nominating Committee	Mgmt	For	For
12.2	Reelect Karianne Tung as Member of Nominating Committee	Mgmt	For	For
13	Approve Creation of NOK 1.81 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
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
15	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For

Tekla Healthcare Investors

Meeting Date: 06/08/2023

Record Date: 04/12/2023

Primary Security ID: 87911J103

Country: USA

Meeting Type: Annual

Ticker: HQH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	For
1.2	Elect Director Rakesh K. Jain	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	For
1.2	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	Withhold
1.2	Elect Director Rakesh K. Jain	Mgmt	For	Withhold

## Tekla Healthcare Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	Withhold
1.2	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	Withhold
1.2	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Tekla Healthcare Opportunities Fund

Meeting Date: 06/08/2023

Record Date: 04/12/2023

Primary Security ID: 879105104

Country: USA

Meeting Type: Annual

Ticker: THQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	For
1.2	Elect Director Thomas M. Kent	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	For
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Tekla Healthcare Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Bailey	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Tekla Life Sciences Investors

Meeting Date: 06/08/2023	Country: USA	Ticker: HQL
Record Date: 04/12/2023	Meeting Type: Annual	
Primary Security ID: 87911K100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen L. Goetz	Mgmt	For	For
1.2	Elect Director W. Mark Watson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen L. Goetz	Mgmt	For	For
1.2	Elect Director W. Mark Watson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen L. Goetz	Mgmt	For	For
1.2	Elect Director W. Mark Watson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen L. Goetz	Mgmt	For	For
1.2	Elect Director W. Mark Watson	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen L. Goetz	Mgmt	For	Withhold
1.2	Elect Director W. Mark Watson	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against
3	Declassify the Board of Directors	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen L. Goetz	Mgmt	For	Withhold

Tekla Life Sciences Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director W. Mark Watson	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain
3	Declassify the Board of Directors	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen L. Goetz	Mgmt	For	Withhold
1.2	Elect Director W. Mark Watson	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	Abstain

Apollo Tactical Income Fund Inc.

Meeting Date: 06/09/2023

Record Date: 03/17/2023

Primary Security ID: 037638103

Country: USA

Meeting Type: Annual

Ticker: AIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Election Director Robert L. Borden	Mgmt	For	Against
1.2	Election Director Meredith Coffey	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Election Director Robert L. Borden	Mgmt	For	Against
1.2	Election Director Meredith Coffey	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Election Director Robert L. Borden	Mgmt	For	Against

Apollo Tactical Income Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Election Director Meredith Coffey	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Election Director Robert L. Borden	Mgmt	For	Abstain
1.2	Election Director Meredith Coffey	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Election Director Robert L. Borden	Mgmt	For	Abstain
1.2	Election Director Meredith Coffey	Mgmt	For	Abstain
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Election Director Robert L. Borden	Mgmt	For	Abstain
1.2	Election Director Meredith Coffey	Mgmt	For	Abstain
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Election Director Robert L. Borden	Mgmt	For	For
1.2	Election Director Meredith Coffey	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Postal Realty Trust, Inc.

Meeting Date: 06/09/2023

Record Date: 04/14/2023

Primary Security ID: 73757R102

Country: USA

Meeting Type: Annual

Ticker: PSTL



Postal Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick R. Donahoe	Mgmt	For	For
1.2	Elect Director Barry Lefkowitz	Mgmt	For	Withhold
1.3	Elect Director Jane Gural-Senders	Mgmt	For	Withhold
1.4	Elect Director Anton Feingold	Mgmt	For	Withhold
1.5	Elect Director Andrew Spodek	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Zhejiang Expressway Co., Ltd.

**Meeting Date:** 06/09/2023

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

**Primary Security ID:** Y9891F102

**Country:** China

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Li Yuan as Supervisor	SH	For	For
2	Authorize Board to Approve Service Contract of the Supervisor Representing Shareholders and Related Transactions	Mgmt	For	For
3	Approve Grant of Specific Mandate to the Board to Issue Conversion Shares upon Conversion of Zero Coupon Convertible Bonds	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Li Yuan as Supervisor	SH	For	For
2	Authorize Board to Approve Service Contract of the Supervisor Representing Shareholders and Related Transactions	Mgmt	For	For
3	Approve Grant of Specific Mandate to the Board to Issue Conversion Shares upon Conversion of Zero Coupon Convertible Bonds	Mgmt	For	For

WeWork Inc.

Meeting Date: 06/12/2023

Record Date: 04/21/2023

Primary Security ID: 96209A104

Country: USA

Meeting Type: Annual

Ticker: WE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sandeep Mathrani - Withdrawn	Mgmt		
1b	Elect Director Alex Clavel	Mgmt	For	For
1c	Elect Director Bruce Dunlevie - Withdrawn	Mgmt		
1d	Elect Director Daniel Hurwitz	Mgmt	For	For
1e	Elect Director Veronique Laury	Mgmt	For	For
1f	Elect Director Vikas Parekh	Mgmt	For	For
1g	Elect Director Deven Parekh	Mgmt	For	For
1h	Elect Director Vivek Ranadive	Mgmt	For	For
1i	Elect Director David Tolley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Reverse Stock Split	Mgmt	For	For

Caesars Entertainment, Inc.

Meeting Date: 06/13/2023

Record Date: 04/17/2023

Primary Security ID: 12769G100

Country: USA

Meeting Type: Annual

Ticker: CZR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Carano	Mgmt	For	For
1.2	Elect Director Bonnie S. Biumi	Mgmt	For	For
1.3	Elect Director Jan Jones Blackhurst	Mgmt	For	For
1.4	Elect Director Frank J. Fahrenkopf	Mgmt	For	For
1.5	Elect Director Don R. Kornstein	Mgmt	For	For
1.6	Elect Director Courtney R. Mather	Mgmt	For	For
1.7	Elect Director Michael E. Pegram	Mgmt	For	For
1.8	Elect Director Thomas R. Reeg	Mgmt	For	For
1.9	Elect Director David P. Tomick	Mgmt	For	For

Caesars Entertainment, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For
5	Report on Political Contributions and Expenditures	SH	Against	Against
6	Disclose Board Skills and Diversity Matrix	SH	Against	Against

Eurocommercial Properties NV

Meeting Date: 06/13/2023	Country: Netherlands	Ticker: ECPMA
Record Date: 05/16/2023	Meeting Type: Annual	
Primary Security ID: N31068195		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7.a	Reelect K. Laglas to Supervisory Board	Mgmt	For	For
7.b	Elect B.W. Roelvink to Supervisory Board	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Approve Remuneration of Management Board	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11	Reappoint KPMG Accountants N.V. as Auditors	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Eurocommercial Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

## RioCan Real Estate Investment Trust

Meeting Date: 06/13/2023	Country: Canada	Ticker: REI.UN
Record Date: 04/28/2023	Meeting Type: Annual/Special	
Primary Security ID: 766910103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	Mgmt	For	For
1.2	Elect Trustee Richard Dansereau	Mgmt	For	For
1.3	Elect Trustee Janice Fukakusa	Mgmt	For	For
1.4	Elect Trustee Jonathan Gitlin	Mgmt	For	For
1.5	Elect Trustee Marie-Josée Lamothe	Mgmt	For	For
1.6	Elect Trustee Dale H. Lastman	Mgmt	For	For
1.7	Elect Trustee Jane Marshall	Mgmt	For	For
1.8	Elect Trustee Edward Sonshine	Mgmt	For	For
1.9	Elect Trustee Siim A. Vanaselja	Mgmt	For	For
1.10	Elect Trustee Charles M. Winograd	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Deferred Unit Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Canadian Pacific Kansas City Limited

Meeting Date: 06/15/2023	Country: Canada	Ticker: CP
Record Date: 04/24/2023	Meeting Type: Annual	
Primary Security ID: 13646K108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Canadian Pacific Kansas City Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Management Advisory Vote on Climate Change	Mgmt	For	For
4.1	Elect Director John Baird	Mgmt	For	For
4.2	Elect Director Isabelle Courville	Mgmt	For	For
4.3	Elect Director Keith E. Creel	Mgmt	For	For
4.4	Elect Director Gillian H. Denham	Mgmt	For	For
4.5	Elect Director Antonio Garza	Mgmt	For	For
4.6	Elect Director David Garza-Santos	Mgmt	For	For
4.7	Elect Director Edward R. Hamberger	Mgmt	For	For
4.8	Elect Director Janet H. Kennedy	Mgmt	For	For
4.9	Elect Director Henry J. Maier	Mgmt	For	For
4.10	Elect Director Matthew H. Paull	Mgmt	For	For
4.11	Elect Director Jane L. Peverett	Mgmt	For	For
4.12	Elect Director Andrea Robertson	Mgmt	For	For
4.13	Elect Director Gordon T. Trafton	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Management Advisory Vote on Climate Change	Mgmt	For	For
4.1	Elect Director John Baird	Mgmt	For	For
4.2	Elect Director Isabelle Courville	Mgmt	For	For
4.3	Elect Director Keith E. Creel	Mgmt	For	For
4.4	Elect Director Gillian H. Denham	Mgmt	For	For
4.5	Elect Director Antonio Garza	Mgmt	For	For
4.6	Elect Director David Garza-Santos	Mgmt	For	For
4.7	Elect Director Edward R. Hamberger	Mgmt	For	For
4.8	Elect Director Janet H. Kennedy	Mgmt	For	For
4.9	Elect Director Henry J. Maier	Mgmt	For	For
4.10	Elect Director Matthew H. Paull	Mgmt	For	For
4.11	Elect Director Jane L. Peverett	Mgmt	For	For
4.12	Elect Director Andrea Robertson	Mgmt	For	For
4.13	Elect Director Gordon T. Trafton	Mgmt	For	For

Equity Residential

Meeting Date: 06/15/2023

Record Date: 03/31/2023

Primary Security ID: 29476L107

Country: USA

Meeting Type: Annual

Ticker: EQR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Angela M. Aman	Mgmt	For	For
1.2	Elect Director Linda Walker Bynoe	Mgmt	For	For
1.3	Elect Director Mary Kay Haben	Mgmt	For	For
1.4	Elect Director Tahsinul Zia Huque	Mgmt	For	For
1.5	Elect Director John E. Neal	Mgmt	For	For
1.6	Elect Director David J. Neithercut	Mgmt	For	For
1.7	Elect Director Mark J. Parrell	Mgmt	For	For
1.8	Elect Director Mark S. Shapiro	Mgmt	For	For
1.9	Elect Director Stephen E. Sterrett	Mgmt	For	For
1.10	Elect Director Samuel Zell - Withdrawn	Mgmt		
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	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

Ticker: GLPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter M. Carlino	Mgmt	For	For
1.2	Elect Director JoAnne A. Epps	Mgmt	For	For
1.3	Elect Director Carol 'Lili' Lynton	Mgmt	For	For
1.4	Elect Director Joseph W. Marshall, III	Mgmt	For	For
1.5	Elect Director James B. Perry	Mgmt	For	For
1.6	Elect Director Barry F. Schwartz	Mgmt	For	For
1.7	Elect Director Earl C. Shanks	Mgmt	For	For
1.8	Elect Director E. Scott Urdang	Mgmt	For	For

Gaming and Leisure Properties, Inc.

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

Guangdong Investment Limited

Meeting Date: 06/16/2023	Country: Hong Kong	Ticker: 270
Record Date: 06/12/2023	Meeting Type: Annual	
Primary Security ID: Y2929L100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Hou Wailin as Director	Mgmt	For	Against
3.2	Elect Liang Yuanjuan as Director	Mgmt	For	Against
3.3	Elect Fung Daniel Richard as Director	Mgmt	For	For
3.4	Elect Cheng Mo Chi, Moses as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Hou Wailin as Director	Mgmt	For	For
3.2	Elect Liang Yuanjuan as Director	Mgmt	For	For
3.3	Elect Fung Daniel Richard as Director	Mgmt	For	For
3.4	Elect Cheng Mo Chi, Moses as Director	Mgmt	For	For

## Guangdong Investment Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

## T-Mobile US, Inc.

Meeting Date: 06/16/2023	Country: USA	Ticker: TMUS
Record Date: 04/17/2023	Meeting Type: Annual	
Primary Security ID: 872590104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andre Almeida	Mgmt	For	Withhold
1.2	Elect Director Marcelo Claire	Mgmt	For	Withhold
1.3	Elect Director Srikant M. Datar	Mgmt	For	For
1.4	Elect Director Srinivasan Gopalan	Mgmt	For	Withhold
1.5	Elect Director Timotheus Hottges	Mgmt	For	Withhold
1.6	Elect Director Christian P. Illek	Mgmt	For	Withhold
1.7	Elect Director Raphael Kubler	Mgmt	For	Withhold
1.8	Elect Director Thorsten Langheim	Mgmt	For	Withhold
1.9	Elect Director Dominique Leroy	Mgmt	For	Withhold
1.10	Elect Director Letitia A. Long	Mgmt	For	For
1.11	Elect Director G. Michael Sievert	Mgmt	For	Withhold
1.12	Elect Director Teresa A. Taylor	Mgmt	For	For
1.13	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For



# WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust

Meeting Date: 06/16/2023

Record Date: 05/24/2023

Primary Security ID: Y95314103

Country: Thailand

Meeting Type: Extraordinary Shareholders

Ticker: WHART

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Investment in the Freehold, Leasehold, and Sub-leasehold Rights of Immovable Properties and Other Assets in Relation to the Additional Investment Assets in Warehouse Category	Mgmt	For	For
2	Approve Eighth Capital Increase through the Issuance and Offering for Sale of Additional Trust Units for the Additional Investment in the Additional Investment Assets in the Warehouse Category and Determining the Price of Trust Units	Mgmt	For	For
3	Approve Method for the Offering for Sale of Parts of Trust Units to WHA and/or WHA's Associated Persons	Mgmt	For	For
4.1	Approve Method for Offering and Allocation of Additional Trust Units to be Issued and Offered for Sale of Eighth Capital Increase in Case there is Offering for Sale of Parts of Trust Units	Mgmt	For	For
4.2	Approve Method for the Offering and Allocation of the Additional Trust Units to be Issued and Offered for Sale of the Eighth Capital Increase in Case there is no Offering for Sale of Parts of Trust Units	Mgmt	For	For
5	Approve Loan for the Investment in the Additional Investment Assets in the Warehouse Category	Mgmt	For	For
6	Approve Additional Investment in the Freehold and Leasehold Rights of Immovable Properties and Other Assets in Relation to the Additional Investment Assets in Self Storage Category	Mgmt	For	For
7	Approve Loan for the Investment in the Additional Investment Assets in the Self Storage Category	Mgmt	For	For
8	Approve Entering into the Agreement on the Right of First Refusal for WHART Trust to Purchase or Invest in the assets of WHA	Mgmt	For	For
9	Other Business	Mgmt	For	Against

## Calamos Convertible & High Income Fund

Meeting Date: 06/20/2023	Country: USA	Ticker: CHY
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: 12811P108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For
1.2	Elect Director Christopher M. Toub	Mgmt	For	For

## Calamos Convertible Opportunities & Income Fund

Meeting Date: 06/20/2023	Country: USA	Ticker: CHI
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: 128117108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For
1.2	Elect Director Christopher M. Toub	Mgmt	For	For

## Jiangsu Expressway Company Limited

Meeting Date: 06/20/2023	Country: China	Ticker: 177
Record Date: 06/12/2023	Meeting Type: Annual	
Primary Security ID: Y4443L103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board	Mgmt	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve Financial Statements and Audit Report	Mgmt	For	For
4	Approve Final Accounting Report	Mgmt	For	For
5	Approve Financial Budget Report	Mgmt	For	For
6	Approve Final Dividend Distribution Proposal	Mgmt	For	For
7	Approve KPMG Huazhen LLP as Auditors of Financial Report and Internal Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Jiangsu Expressway Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Registration and Issuance of Ultra-Short-Term Notes and Related Transactions	Mgmt	For	For
9	Approve Lending to Wufengshan Toll Bridge Company Loans	Mgmt	For	Against
10	Approve Lending to Guangjing Xicheng Company Loans	Mgmt	For	For
11	Approve Lending to Yichang Company Loans	Mgmt	For	Against
12	Approve Lending to Changyi Company Loans	Mgmt	For	Against
13	Approve Renewal of the Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For
14.1	Approve Public Issuance of Corporate Bonds	Mgmt	For	For
	RESOLUTIONS IN RELATION TO PUBLIC ISSUANCE OF CORPORATE BONDS	Mgmt		
14.2a	Approve Issuance Scale	Mgmt	For	For
14.2b	Approve Face Value and Issue Price of Corporate Bonds	Mgmt	For	For
14.2c	Approve Issuance Method	Mgmt	For	For
14.2d	Approve Maturity and Type of Corporate Bonds	Mgmt	For	For
14.2e	Approve Coupon Rate of Corporate Bonds	Mgmt	For	For
14.2f	Approve Repayment of Principal and Interest	Mgmt	For	For
14.2g	Approve Placing Arrangement for Shareholders of the Company	Mgmt	For	For
14.2h	Approve Redemption or Repurchase Terms	Mgmt	For	For
14.2i	Approve Guarantee Terms	Mgmt	For	For
14.2j	Approve Use of Proceeds	Mgmt	For	For
14.2k	Approve Way of Underwriting	Mgmt	For	For
14.2l	Approve Trading and Exchange Markets	Mgmt	For	For
14.2m	Approve Protective Measures for Repayment	Mgmt	For	For
14.2n	Approve Validity Period of the Resolutions	Mgmt	For	For
14.3	Authorize Board to Proceed with the Management of the Relevant Matters in Relation to the Public Issuance of Corporate Bonds at their Full Discretion	Mgmt	For	For
15	Amend Articles of Association	Mgmt	For	Against

Jiangsu Expressway Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
17	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	Mgmt	For	For
18	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
19	ELECT NON-EXECUTIVE DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
	Elect Xu Haibei as Director and Sign an Appointment Letter with Him	Mgmt	For	Against

Jiangsu Expressway Company Limited

Meeting Date: 06/20/2023

Record Date: 06/12/2023

Primary Security ID: Y4443L103

Country: China

Meeting Type: Special

Ticker: 177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	Against
2	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	Mgmt	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

CrowdStrike Holdings, Inc.

Meeting Date: 06/21/2023

Record Date: 04/28/2023

Primary Security ID: 22788C105

Country: USA

Meeting Type: Annual

Ticker: CRWD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Johanna Flower	Mgmt	For	For
1.2	Elect Director Denis J. O'Leary	Mgmt	For	For

CrowdStrike Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Godfrey R. Sullivan	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Elia Group SA/NV

Meeting Date: 06/21/2023	Country: Belgium	Ticker: ELI
Record Date: 06/07/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: B35656105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary General Meeting Agenda	Mgmt		
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
3	Amend Articles Re: Merging of Nomination Committee and the Remuneration Committee	Mgmt	For	For

Tricon Residential Inc.

Meeting Date: 06/21/2023	Country: Canada	Ticker: TCN
Record Date: 05/02/2023	Meeting Type: Annual	
Primary Security ID: 89612W102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David Berman	Mgmt	For	For
1b	Elect Director Gary Berman	Mgmt	For	For
1c	Elect Director Frank Cohen	Mgmt	For	For
1d	Elect Director Camille Douglas	Mgmt	For	For
1e	Elect Director Renee L. Glover	Mgmt	For	For
1f	Elect Director Ira Gluskin	Mgmt	For	For
1g	Elect Director J. Michael Knowlton	Mgmt	For	Withhold
1h	Elect Director Sian M. Matthews	Mgmt	For	Withhold
1i	Elect Director Geoff Matus	Mgmt	For	For
1j	Elect Director Peter D. Sacks	Mgmt	For	Withhold

## Tricon Residential Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## NVIDIA Corporation

Meeting Date: 06/22/2023	Country: USA	Ticker: NVDA
Record Date: 04/24/2023	Meeting Type: Annual	
Primary Security ID: 67066G104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For	For
1b	Elect Director Tench Coxé	Mgmt	For	For
1c	Elect Director John O. Dabiri	Mgmt	For	For
1d	Elect Director Persis S. Drell	Mgmt	For	For
1e	Elect Director Jen-Hsun Huang	Mgmt	For	For
1f	Elect Director Dawn Hudson	Mgmt	For	For
1g	Elect Director Harvey C. Jones	Mgmt	For	For
1h	Elect Director Michael G. McCaffery	Mgmt	For	For
1i	Elect Director Stephen C. Neal	Mgmt	For	For
1j	Elect Director Mark L. Perry	Mgmt	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	For	For
1l	Elect Director Aarti Shah	Mgmt	For	For
1m	Elect Director Mark A. Stevens	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Workday, Inc.

Meeting Date: 06/22/2023	Country: USA	Ticker: WDAY
Record Date: 04/25/2023	Meeting Type: Annual	
Primary Security ID: 98138H101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christa Davies	Mgmt	For	For
1b	Elect Director Wayne A.I. Frederick	Mgmt	For	For
1c	Elect Director Mark J. Hawkins	Mgmt	For	For
1d	Elect Director George J. Still, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against

NIPPON STEEL CORP.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 5401
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J55678106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Shindo, Kosei	Mgmt	For	Against
3.2	Elect Director Hashimoto, Eiji	Mgmt	For	Against
3.3	Elect Director Sato, Naoki	Mgmt	For	Against
3.4	Elect Director Mori, Takahiro	Mgmt	For	Against
3.5	Elect Director Hirose, Takashi	Mgmt	For	Against
3.6	Elect Director Fukuda, Kazuhisa	Mgmt	For	Against
3.7	Elect Director Imai, Tadashi	Mgmt	For	Against
3.8	Elect Director Funakoshi, Hirofumi	Mgmt	For	Against
3.9	Elect Director Tomita, Tetsuro	Mgmt	For	Against
3.10	Elect Director Urano, Kuniko	Mgmt	For	For

## Nomura Real Estate Holdings, Inc.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 3231
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J5893B104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kutsukake, Eiji	Mgmt	For	Against
1.2	Elect Director Arai, Satoshi	Mgmt	For	Against
1.3	Elect Director Matsuo, Daisaku	Mgmt	For	Against
1.4	Elect Director Haga, Makoto	Mgmt	For	Against
1.5	Elect Director Kurokawa, Hiroshi	Mgmt	For	Against
1.6	Elect Director Takakura, Chiharu	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Kimura, Hiroyuki	Mgmt	For	Against
2.2	Elect Director and Audit Committee Member Takayama, Yasushi	Mgmt	For	Against
2.3	Elect Director and Audit Committee Member Mogi, Yoshio	Mgmt	For	For
2.4	Elect Director and Audit Committee Member Miyakawa, Akiko	Mgmt	For	For

## Nuveen Floating Rate Income Opportunity Fund

Meeting Date: 06/23/2023	Country: USA	Ticker: JRO
Record Date: 01/20/2023	Meeting Type: Annual	
Primary Security ID: 6706EN100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between Nuveen Floating Rate Income Opportunity Fund and NFRIF Merger Sub, LLC	Mgmt	For	For
3.1	Elect Director Robert L. Young	Mgmt	For	For
3.2	Elect Director Amy B.R. Lancellotta	Mgmt	For	For
3.3	Elect Director John K. Nelson	Mgmt	For	For
3.4	Elect Director Terence J. Toth	Mgmt	For	For

## Osaka Gas Co., Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 9532
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J62320130		



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Honjo, Takehiro	Mgmt	For	Against
2.2	Elect Director Fujiwara, Masataka	Mgmt	For	Against
2.3	Elect Director Miyagawa, Tadashi	Mgmt	For	Against
2.4	Elect Director Matsui, Takeshi	Mgmt	For	Against
2.5	Elect Director Tasaka, Takayuki	Mgmt	For	Against
2.6	Elect Director Takeguchi, Fumitoshi	Mgmt	For	Against
2.7	Elect Director Murao, Kazutoshi	Mgmt	For	For
2.8	Elect Director Kijima, Tatsuo	Mgmt	For	For
2.9	Elect Director Sato, Yumiko	Mgmt	For	For
2.10	Elect Director Niizeki, Mikiyo	Mgmt	For	For
3.1	Appoint Statutory Auditor Hazama, Ichiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Minami, Chieko	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Honjo, Takehiro	Mgmt	For	For
2.2	Elect Director Fujiwara, Masataka	Mgmt	For	For
2.3	Elect Director Miyagawa, Tadashi	Mgmt	For	For
2.4	Elect Director Matsui, Takeshi	Mgmt	For	For
2.5	Elect Director Tasaka, Takayuki	Mgmt	For	For
2.6	Elect Director Takeguchi, Fumitoshi	Mgmt	For	For
2.7	Elect Director Murao, Kazutoshi	Mgmt	For	For
2.8	Elect Director Kijima, Tatsuo	Mgmt	For	For
2.9	Elect Director Sato, Yumiko	Mgmt	For	For
2.10	Elect Director Niizeki, Mikiyo	Mgmt	For	For
3.1	Appoint Statutory Auditor Hazama, Ichiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Minami, Chieko	Mgmt	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

Ticker: 9021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	For	For
2.1	Elect Director Hasegawa, Kazuaki	Mgmt	For	Against
2.2	Elect Director Takagi, Hikaru	Mgmt	For	For
2.3	Elect Director Tsutsui, Yoshinobu	Mgmt	For	Against
2.4	Elect Director Nozaki, Haruko	Mgmt	For	For
2.5	Elect Director Iino, Kenji	Mgmt	For	For
2.6	Elect Director Miyabe, Yoshiyuki	Mgmt	For	For
2.7	Elect Director Ogata, Fumito	Mgmt	For	Against
2.8	Elect Director Kurasaka, Shoji	Mgmt	For	Against
2.9	Elect Director Nakamura, Keijiro	Mgmt	For	Against
2.10	Elect Director Tsubone, Eiji	Mgmt	For	Against
2.11	Elect Director Maeda, Hiroaki	Mgmt	For	Against
2.12	Elect Director Miwa, Masatoshi	Mgmt	For	Against
2.13	Elect Director Okuda, Hideo	Mgmt	For	Against
3	Elect Director and Audit Committee Member Tada, Makiko	Mgmt	For	Against
4	Elect Alternate Director and Audit Committee Member Takagi, Hikaru	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	For	For
2.1	Elect Director Hasegawa, Kazuaki	Mgmt	For	For
2.2	Elect Director Takagi, Hikaru	Mgmt	For	For
2.3	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
2.4	Elect Director Nozaki, Haruko	Mgmt	For	For
2.5	Elect Director Iino, Kenji	Mgmt	For	For
2.6	Elect Director Miyabe, Yoshiyuki	Mgmt	For	For
2.7	Elect Director Ogata, Fumito	Mgmt	For	For
2.8	Elect Director Kurasaka, Shoji	Mgmt	For	For

## West Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Nakamura, Keijiro	Mgmt	For	For
2.10	Elect Director Tsubone, Eiji	Mgmt	For	For
2.11	Elect Director Maeda, Hiroaki	Mgmt	For	For
2.12	Elect Director Miwa, Masatoshi	Mgmt	For	For
2.13	Elect Director Okuda, Hideo	Mgmt	For	For
3	Elect Director and Audit Committee Member Tada, Makiko	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Takagi, Hikaru	Mgmt	For	For

## NWS Holdings Limited

Meeting Date: 06/26/2023	Country: Bermuda	Ticker: 659
Record Date: 06/19/2023	Meeting Type: Special	
Primary Security ID: G66897110		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New NWD Master Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
2	Approve New DOO Master Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

## Hainan Meilan International Airport Company Limited

Meeting Date: 06/27/2023	Country: China	Ticker: 357
Record Date: 06/07/2023	Meeting Type: Annual	
Primary Security ID: Y3245V103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Work Report of the Board	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Audited Financial Statements	Mgmt	For	For
4	Approve Non-Distribution of Final Dividend	Mgmt	For	For
5	Approve Annual Remuneration Proposal for Directors and Supervisors	Mgmt	For	For

## Hainan Meilan International Airport Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Proposals Put Forward by Any Shareholder(s) Holding Three Percent or More of the Shares Entitled to Vote	Mgmt	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares or H Shares	Mgmt	For	Against
9	Other Business	Mgmt	For	Against

## Mastercard Incorporated

Meeting Date: 06/27/2023

Country: USA

Ticker: MA

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: 57636Q104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Merit E. Janow	Mgmt	For	For
1b	Elect Director Candido Bracher	Mgmt	For	For
1c	Elect Director Richard K. Davis	Mgmt	For	For
1d	Elect Director Julius Genachowski	Mgmt	For	For
1e	Elect Director Choon Phong Goh	Mgmt	For	For
1f	Elect Director Oki Matsumoto	Mgmt	For	For
1g	Elect Director Michael Miebach	Mgmt	For	For
1h	Elect Director Youngme Moon	Mgmt	For	For
1i	Elect Director Rima Qureshi	Mgmt	For	For
1j	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1k	Elect Director Harit Talwar	Mgmt	For	For
1l	Elect Director Lance Uggla	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Report on Overseeing Risks Related to Discrimination	SH	Against	Against

## Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Report on Establishing Merchant Category Code for Gun and Ammunition Stores	SH	Against	Against
8	Report on Lobbying Payments and Policy	SH	Against	Against
9	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against
10	Report on Cost-Benefit Analysis of Diversity and Inclusion Efforts	SH	Against	Against

## Unibail-Rodamco-Westfield NV

Meeting Date: 06/27/2023	Country: Netherlands	Ticker: N/A
Record Date: 05/30/2023	Meeting Type: Annual	
Primary Security ID: N96244103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
i	Discuss Annual Report	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
ii	Receive Explanation on Dividend Policy	Mgmt		
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
6	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
7	Grant Board Authority to Issue Shares Up to 3 Percent of Issued Capital	Mgmt	For	For
8	Authorize Board to Exclude Preemptive Rights from Share Issuances for Item 6	Mgmt	For	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances for Item 7	Mgmt	For	For
10	Authorize Repurchase of Shares	Mgmt	For	For
11	Approve Cancellation of Shares	Mgmt	For	For

## China Overseas Land & Investment Ltd.

Meeting Date: 06/28/2023

Record Date: 06/21/2023

Primary Security ID: Y15004107

Country: Hong Kong

Meeting Type: Annual

Ticker: 688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Luo Liang as Director	Mgmt	For	Against
3b	Elect Zhang Zhichao as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

## Japan Airport Terminal Co., Ltd.

Meeting Date: 06/28/2023

Record Date: 03/31/2023

Primary Security ID: J2620N105

Country: Japan

Meeting Type: Annual

Ticker: 9706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Takashiro, Isao	Mgmt	For	Against
2.2	Elect Director Yokota, Nobuaki	Mgmt	For	Against
2.3	Elect Director Suzuki, Hisayasu	Mgmt	For	Against
2.4	Elect Director Onishi, Hiroshi	Mgmt	For	Against
2.5	Elect Director Tanaka, Kazuhito	Mgmt	For	Against
2.6	Elect Director Koyama, Yoko	Mgmt	For	Against
2.7	Elect Director Ueki, Yoshiharu	Mgmt	For	Against
2.8	Elect Director Kimura, Keiji	Mgmt	For	Against
2.9	Elect Director Fukuzawa, Ichiro	Mgmt	For	Against
2.10	Elect Director Kawamata, Yukihiro	Mgmt	For	Against

Japan Airport Terminal Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.11	Elect Director Fujino, Takeshi	Mgmt	For	Against
2.12	Elect Director Matsuda, Keishi	Mgmt	For	Against
3	Elect Director and Audit Committee Member Iwasaki, Kenji	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Sugita, Yoko	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

The Kansai Electric Power Co., Inc.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 9503
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J30169106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
2.2	Elect Director Okihara, Takamune	Mgmt	For	Against
2.3	Elect Director Kaga, Atsuko	Mgmt	For	For
2.4	Elect Director Tomono, Hiroshi	Mgmt	For	For
2.5	Elect Director Takamatsu, Kazuko	Mgmt	For	For
2.6	Elect Director Naito, Fumio	Mgmt	For	For
2.7	Elect Director Manabe, Seiji	Mgmt	For	Against
2.8	Elect Director Tanaka, Motoko	Mgmt	For	For
2.9	Elect Director Mori, Nozomu	Mgmt	For	Against
2.10	Elect Director Inada, Koji	Mgmt	For	Against
2.11	Elect Director Araki, Makoto	Mgmt	For	Against
2.12	Elect Director Shimamoto, Yasuji	Mgmt	For	Against
2.13	Elect Director Nishizawa, Nobuhiro	Mgmt	For	Against
3	Amend Articles to Add Provision that Utility will Operate to Promote Nuclear Phase-Out, Decarbonization and Renewal Energy	SH	Against	Against
4	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Against	Against

## The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)	SH	Against	Against
8	Amend Articles to Add Provisions Concerning Management Based on CSR (Gender Diversity)	SH	Against	Against
9	Remove Incumbent Director Mori, Nozomu	SH	Against	For
10	Remove Incumbent Director Sasaki, Shigeo	SH	Against	Against
11	Amend Articles to Require Individual Compensation Disclosure for Directors, Executive Officers, and Advisors	SH	Against	For
12	Amend Articles to Establish Industry Organization to Cope with Changing Management Environment	SH	Against	Against
13	Amend Articles to Launch Study Group on Evacuation Plan in the Event of Nuclear Accident	SH	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against
15	Amend Articles to Stop Nuclear Power Generation	SH	Against	Against
16	Amend Articles to Dispose of Shares in Kansai Transmission and Distribution, Inc	SH	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	SH	Against	Against
18	Amend Articles to Encourage Dispersed Renewable Energy	SH	Against	Against
19	Amend Articles to Develop Alternative Energy Sources in place of Nuclear Power to Stabilize Electricity Rate	SH	Against	Against
20	Amend Articles to Realize Zero Carbon Emissions by 2050	SH	Against	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
22	Amend Articles to Demolish All Nuclear Power Plants	SH	Against	Against



The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear Power Generation	SH	Against	Against
24	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against	Against
25	Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	SH	Against	For
26	Amend Articles to Establish Electricity Supply System Based on Renewable Energies	SH	Against	Against
27	Amend Articles to Ban Conclusion of Agreements to Purchase Coal Power Generated Electricity	SH	Against	Against
28	Amend Articles to Disclose Transition Plan through 2050 Aligned with Goals of Paris Agreement	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
2.2	Elect Director Okihara, Takamune	Mgmt	For	Against
2.3	Elect Director Kaga, Atsuko	Mgmt	For	For
2.4	Elect Director Tomono, Hiroshi	Mgmt	For	For
2.5	Elect Director Takamatsu, Kazuko	Mgmt	For	For
2.6	Elect Director Naito, Fumio	Mgmt	For	For
2.7	Elect Director Manabe, Seiji	Mgmt	For	Against
2.8	Elect Director Tanaka, Motoko	Mgmt	For	For
2.9	Elect Director Mori, Nozomu	Mgmt	For	Against
2.10	Elect Director Inada, Koji	Mgmt	For	For
2.11	Elect Director Araki, Makoto	Mgmt	For	For
2.12	Elect Director Shimamoto, Yasuji	Mgmt	For	For
2.13	Elect Director Nishizawa, Nobuhiro	Mgmt	For	For
3	Amend Articles to Add Provision that Utility will Operate to Promote Nuclear Phase-Out, Decarbonization and Renewal Energy	SH	Against	Against
4	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Against	Against

## The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)	SH	Against	Against
8	Amend Articles to Add Provisions Concerning Management Based on CSR (Gender Diversity)	SH	Against	Against
9	Remove Incumbent Director Mori, Nozomu	SH	Against	For
10	Remove Incumbent Director Sasaki, Shigeo	SH	Against	Against
11	Amend Articles to Require Individual Compensation Disclosure for Directors, Executive Officers, and Advisors	SH	Against	For
12	Amend Articles to Establish Industry Organization to Cope with Changing Management Environment	SH	Against	Against
13	Amend Articles to Launch Study Group on Evacuation Plan in the Event of Nuclear Accident	SH	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against
15	Amend Articles to Stop Nuclear Power Generation	SH	Against	Against
16	Amend Articles to Dispose of Shares in Kansai Transmission and Distribution, Inc	SH	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	SH	Against	Against
18	Amend Articles to Encourage Dispersed Renewable Energy	SH	Against	Against
19	Amend Articles to Develop Alternative Energy Sources in place of Nuclear Power to Stabilize Electricity Rate	SH	Against	Against
20	Amend Articles to Realize Zero Carbon Emissions by 2050	SH	Against	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
22	Amend Articles to Demolish All Nuclear Power Plants	SH	Against	Against

## The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear Power Generation	SH	Against	Against
24	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against	Against
25	Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	SH	Against	For
26	Amend Articles to Establish Electricity Supply System Based on Renewable Energies	SH	Against	Against
27	Amend Articles to Ban Conclusion of Agreements to Purchase Coal Power Generated Electricity	SH	Against	Against
28	Amend Articles to Disclose Transition Plan through 2050 Aligned with Goals of Paris Agreement	SH	Against	For

## Mitsubishi Estate Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 8802
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J43916113		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For
2.1	Elect Director Yoshida, Junichi	Mgmt	For	Against
2.2	Elect Director Nakajima, Atsushi	Mgmt	For	Against
2.3	Elect Director Naganuma, Bunroku	Mgmt	For	Against
2.4	Elect Director Umeda, Naoki	Mgmt	For	Against
2.5	Elect Director Hirai, Mikihiro	Mgmt	For	Against
2.6	Elect Director Nishigai, Noboru	Mgmt	For	Against
2.7	Elect Director Katayama, Hiroshi	Mgmt	For	Against
2.8	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For
2.9	Elect Director Narukawa, Tetsuo	Mgmt	For	For
2.10	Elect Director Shirakawa, Masaaki	Mgmt	For	For
2.11	Elect Director Nagase, Shin	Mgmt	For	For
2.12	Elect Director Sueyoshi, Wataru	Mgmt	For	For
2.13	Elect Director Sonoda, Ayako	Mgmt	For	For

Mitsubishi Estate Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.14	Elect Director Melanie Brock	Mgmt	For	For

Mitsui Fudosan Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 8801
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J4509L101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2.1	Elect Director Komoda, Masanobu	Mgmt	For	Against
2.2	Elect Director Ueda, Takashi	Mgmt	For	Against
2.3	Elect Director Yamamoto, Takashi	Mgmt	For	Against
2.4	Elect Director Miki, Takayuki	Mgmt	For	Against
2.5	Elect Director Hirokawa, Yoshihiro	Mgmt	For	Against
2.6	Elect Director Suzuki, Shingo	Mgmt	For	Against
2.7	Elect Director Tokuda, Makoto	Mgmt	For	Against
2.8	Elect Director Osawa, Hisashi	Mgmt	For	Against
2.9	Elect Director Nakayama, Tsunehiro	Mgmt	For	Against
2.10	Elect Director Ito, Shinichiro	Mgmt	For	For
2.11	Elect Director Kawai, Eriko	Mgmt	For	For
2.12	Elect Director Indo, Mami	Mgmt	For	For
3.1	Appoint Statutory Auditor Hamamoto, Wataru	Mgmt	For	For
3.2	Appoint Statutory Auditor Nakazato, Minoru	Mgmt	For	For
3.3	Appoint Statutory Auditor Mita, Mayo	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

PIMCO Dynamic Income Fund

Meeting Date: 06/29/2023	Country: USA	Ticker: PDI
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: 72201Y101		

PIMCO Dynamic Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	For
1.3	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.4	Elect Director David Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	Withhold
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	For
1.3	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.4	Elect Director David Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	Withhold
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	Withhold
1.3	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.4	Elect Director David Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	Withhold
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	Withhold
1.3	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold
1.4	Elect Director David Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	Withhold
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	Withhold

PIMCO Dynamic Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold
1.4	Elect Director David Fisher	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	For
1.3	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.4	Elect Director David Fisher	Mgmt	For	For

PIMCO Energy and Tactical Credit Opportunities Fund

Meeting Date: 06/29/2023

Record Date: 04/28/2023

Primary Security ID: 69346N107

Country: USA

Meeting Type: Annual

Ticker: NRGX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For
1.2	Elect Director Libby D. Cantrill	Mgmt	For	For
1.3	Elect Director David Fisher	Mgmt	For	For
1.4	Elect Director Sarah E. Cogan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For
1.2	Elect Director Libby D. Cantrill	Mgmt	For	For
1.3	Elect Director David Fisher	Mgmt	For	For
1.4	Elect Director Sarah E. Cogan	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	Withhold
1.2	Elect Director Libby D. Cantrill	Mgmt	For	For

PIMCO Energy and Tactical Credit Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director David Fisher	Mgmt	For	For
1.4	Elect Director Sarah E. Cogan	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	Withhold
1.2	Elect Director Libby D. Cantrill	Mgmt	For	Withhold
1.3	Elect Director David Fisher	Mgmt	For	For
1.4	Elect Director Sarah E. Cogan	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	Withhold
1.2	Elect Director Libby D. Cantrill	Mgmt	For	Withhold
1.3	Elect Director David Fisher	Mgmt	For	Withhold
1.4	Elect Director Sarah E. Cogan	Mgmt	For	Withhold

PIMCO Global StocksPLUS & Income Fund

Meeting Date: 06/29/2023	Country: USA	Ticker: PGP
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: 722011103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For
1.2	Elect Director Sarah E. Cogan	Mgmt	For	For
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director Alan Rappaport	Mgmt	For	For

PIMCO High Income Fund

Meeting Date: 06/29/2023	Country: USA	Ticker: PHK
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: 722014107		

PIMCO High Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	For
1.3	Elect Director David Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	Withhold
1.3	Elect Director David Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	Withhold
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	Withhold
1.3	Elect Director David Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	Withhold
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	Withhold
1.3	Elect Director David Fisher	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For
1.2	Elect Director E. Grace Vandecruze	Mgmt	For	For
1.3	Elect Director David Fisher	Mgmt	For	For



PIMCO Income Strategy Fund II

Meeting Date: 06/29/2023

Record Date: 04/28/2023

Primary Security ID: 72201J104

Country: USA

Meeting Type: Annual

Ticker: PFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen A. McCartney	Mgmt	For	For
1.2	Elect Director Libby D. Cantrill	Mgmt	For	For
1.3	Elect Director E. Grace Vandecruze	Mgmt	For	For

Sumitomo Realty & Development Co., Ltd.

Meeting Date: 06/29/2023

Record Date: 03/31/2023

Primary Security ID: J77841112

Country: Japan

Meeting Type: Annual

Ticker: 8830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
2.1	Elect Director Onodera, Kenichi	Mgmt	For	Against
2.2	Elect Director Nishima, Kojun	Mgmt	For	Against
2.3	Elect Director Kobayashi, Masato	Mgmt	For	Against
2.4	Elect Director Odai, Yoshiyuki	Mgmt	For	Against
2.5	Elect Director Kato, Hiroshi	Mgmt	For	Against
2.6	Elect Director Katayama, Hisatoshi	Mgmt	For	Against
2.7	Elect Director Izuhara, Yozo	Mgmt	For	For
2.8	Elect Director Kemori, Nobumasa	Mgmt	For	Against
2.9	Elect Director Terada, Chiyono	Mgmt	For	For
3.1	Appoint Statutory Auditor Nakamura, Yoshifumi	Mgmt	For	For
3.2	Appoint Statutory Auditor Tanaka, Toshikazu	Mgmt	For	For
3.3	Appoint Statutory Auditor Sakai, Takashi	Mgmt	For	For
3.4	Appoint Statutory Auditor Hasegawa, Naoko	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Nakamura, Setsuya	Mgmt	For	For