OMB APPROVAL

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

| Northern Lights Fund Trust III (Exact name of registrant as specified in charter) 225 Pictoria Drive, Suite 450 Cincinnati, OH 45246 (Address of principal executive offices) (Zip code) The Corporation Trust Company 1209 Orange Street Wilmington, DE 19801 (Name and address of agent for service) Registrant's telephone number, including area code: (631) 490-4300 Date of reporting period: July 1, 2023 - June 30, 2024 CRD Number (if any): Other SEC File Number (if any): 333-178833 Legal Entity Identifier (if any): 549300PPUECJSQFBYV98 | | |
|---|--|--|
| Northern Lights Fund Trust III | | |
| (Exact name of registrant as specified in charter) | | |
| 225 Pictoria Drive, Suite 450 | | |
| Cincinnati, OH 45246 | | |
| (Address of principal executive offices) (Zip code) | | |
| 1 . | | |
| | | |
| Northern Lights Fund Trust III (Exact name of registrant as specified in charter) 225 Pictoria Drive, Suite 450 Cincinnati, OH 45246 (Address of principal executive offices) (Zip code) The Corporation Trust Company 1209 Orange Street Wilmington, DE 19801 (Name and address of agent for service) Registrant's telephone number, including area code: (631) 490-4300 Date of reporting period: July 1, 2023 - June 30, 2024 CRD Number (if any): Other SEC File Number (if any): 333-178833 | | |
| (Name and address of agent for service) | | |
| Registrant's telephone number, including area code: (631) 490-4300 | | |
| Date of reporting period: July 1, 2023 - June 30, 2024 | | |
| CRD Number (if any): | | |
| Other SEC File Number (if any): 333-178833 | | |
| Legal Entity Identifier (if any): 549300PPUECJSQFBYV98 | | |
| Check here if amendment []; Amendment number: | | |

| This Amendment (check | k only one): is a restatement. |
|-------------------------------|--|
| | adds new proxy voting entries. |
| Report Type (check only one): | Registered Management Investment Company |
| | ➤ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) |
| | ☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.) |

FORM N-PX SUMMARY PAGE

| Information about the Series. Number of Series:16 |
|--|
| Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed. |
| [If there are no entries in this list, state "NONE" and omit the column headings and list entries.] |

| Series Identification | LEI | Series Name |
|-----------------------|-----|-------------|
| Number | | |
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| S000070943 | 549300XF2DVOG0JIDD85 | Centerstone International Fund |
|------------|----------------------|--------------------------------|
| S000070944 | 549300G2DH78D9F8EJ74 | Centerstone Investors Fund |

ITEM 1. PROXY VOTING RECORD:

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

| (Registrant) | | Northern Lights Fund Trust III |
|-------------------|----------|-------------------------------------|
| By (Signature and | d Title) | /s/ Brian Curley |
| | | Brian Curley President of the Trust |

Date: August 30, 2024

Registrant: NORTHERN LIGHTS FUND TRUST III - Centerstone International Fund

Reporting Period: July 1, 2023 through June 30, 2024

| Registrant. NORTHERN Eloni is Fund 1 Rust in - Centerstone international Fund | item i, exilibit 13 |
|---|---------------------|
| Investment Company Act file number: 811-22655 | |
| | |

| (a) Name of the Issuer of the Security | (b) CUSIP | (c) International Securities Identification Number ("ISIN") | (d) Global Share Class Financial Instrument Global Identifier ("FIGI") | (e) Shareholder Meeting Date | order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the | | (h) Proposed by Issuer or Security Holder? (Issuer/Security Holder) | (i) Number of Shares Voted (Enter "0" for no shares voted) | NOT recall | (k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold) | (k) How the Shares in (i) were voted (Amount) | (I) Whether the Shares voted in (k) were For or Against Management's | than the reporting person filing the report) that exercised voting power | was Eligible to vote the Security by providing the Series Identification Number | (o) Any other information the Reporting Person would like to provide about the matter or how it voted |
|--|------------------------|---|--|------------------------------------|--|--|---|--|------------|---|---|--|--|--|--|
| FirstGroup Plc | G34604101 | GB0003452173 | (optional) | 21-Jul-23 | Accept Financial Statements and Statutory Reports | Corporate governance | Issuer | 181,874 | 0 | For | 181,874 | For | the Summary Lage | S000070943 | now it voted |
| • | G34604101 G34604101 | GB0003452173 GB0003452173 | | 21-Jul-23 21-Jul-23 | ·· | | | 181,874 181,874 | 0 | For For | 181,874 181,874 | For For | | S000070943 S000070943 | 1 |
| FirstGroup Plc | G34604101 | GB0003452173 | | 21-Jul-23 | Re-elect Sally Cabrini as Director | Director elections | Issuer | 181,874 | 0 | For | 181,874 | For | | S000070943 | 1 |
| • | G34604101 G34604101 | GB0003452173 GB0003452173 | | 21-Jul-23 21-Jul-23 | • | | | 181,874 181,874 | 0 | For For | 181,874 181,874 | For For | | S000070943 S000070943 | 1 |
| • | G34604101 G34604101 | GB0003452173 GB0003452173 | | 21-Jul-23 21-Jul-23 | · · | | | 181,874 181,874 | 0 | For For | 181,874 181,874 | For For | | S000070943 S000070943 | 1 |
| FirstGroup Plc | G34604101 | GB0003452173 | | 21-Jul-23 | Re-elect Peter Lynas as Director | Director elections | Issuer | 181,874 | 0 | For | 181,874 | For | | S000070943 | 1 |
| • | G34604101 G34604101 | GB0003452173 GB0003452173 | | 21-Jul-23 21-Jul-23 | , , | | | 181,874 181,874 | 0 | For For | 181,874 181,874 | For For | | S000070943 S000070943 | 1 |
| FirstGroup Plc | G34604101 | GB0003452173 | | 21-Jul-23 | Re-elect Graham Sutherland as Director | Director elections | Issuer | 181,874 | 0 | For | 181,874 | For | | S000070943 | 1 |
| • | G34604101 G34604101 | GB0003452173 GB0003452173 | | 21-Jul-23 21-Jul-23 | ·· | Audit-related Audit-related | | 181,874 181,874 | 0 | For For | 181,874 181,874 | For For | | S000070943 S000070943 | 1 |
| FirstGroup Plc | G34604101 | GB0003452173 | | 21-Jul-23 | | - 1 | Issuer | 181,874 | 0 | For | 181,874 | For For | | S000070943 | 1 |
| · | G34604101 G34604101 | GB0003452173 GB0003452173 | | 21-Jul-23 21-Jul-23 | Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection | • | | 181,874 181,874 | 0 | For For | 181,874 181,874 | For | | S000070943 S000070943 | 1 |
| • | G34604101 G34604101 | GB0003452173 GB0003452173 | | 21-Jul-23 21-Jul-23 | | | | 181,874 181,874 | 0 | For For | 181,874 181,874 | For For | | S000070943 S000070943 | 1 |
| FirstGroup Plc | G34604101 | GB0003452173 | | 21-Jul-23 | Authorise the Company to Call General Meeting with Two Weeks | | | 181,874 | 0 | For | 181,874 | For | | S000070943 | 1 |
| | G7727C186 G7727C186 | IE00BYTBXV33 IE00BYTBXV33 | | • | | | Issuer Issuer | 16,064 16,064 | 0 | For For | 16,064 16,064 | For For | | S000070943 S000070943 | 1 |
| Ryanair Holdings Plc | G7727C186 | IE00BYTBXV33 | | 14-Sep-23 | Approve Remuneration Policy | Compensation | Issuer | 16,064 | 0 | For | 16,064 | For | | S000070943 | 1 |
| , | G7727C186 G7727C186 | IE00BYTBXV33 IE00BYTBXV33 | | 14-Sep-23 14-Sep-23 | | | | 16,064 16,064 | 0 | For For | 16,064 16,064 | For For | | S000070943 S000070943 | 1 |
| Ryanair Holdings Plc | G7727C186 | IE00BYTBXV33 | | 14-Sep-23 | Elect Anne Nolan as Director | Director elections | Issuer | 16,064 | 0 | For | 16,064 | For | | S000070943 | 1 |
| , | G7727C186 G7727C186 | IE00BYTBXV33 IE00BYTBXV33 | | 14-Sep-23 14-Sep-23 | , | Director elections Director elections | Issuer Issuer | 16,064 16,064 | 0 | For | 16,064 16,064 | For For | | S000070943 S000070943 | 1 |
| Ryanair Holdings Plc | G7727C186 | IE00BYTBXV33 | | 14-Sep-23 | Re-elect Roisin Brennan as Director | Director elections | Issuer | 16,064 | 0 | For Against | 16,064 | For Against | | S000070943 | 1 |
| , | G7727C186 G7727C186 | IE00BYTBXV33 IE00BYTBXV33 | | 14-Sep-23 14-Sep-23 | • | Director elections Director elections | Issuer Issuer | 16,064 16,064 | 0 | Against For | 16,064 16,064 | Against For | | S000070943 S000070943 | 1 |
| , | G7727C186 G7727C186 | IE00BYTBXV33 IE00BYTBXV33 | | 14-Sep-23 14-Sep-23 | • | Director elections Director elections | Issuer | 16,064 16,064 | 0 | For Against | 16,064 16,064 | For Against | | S000070943 S000070943 | 1 |
| , | G7727C186 | IE00BYTBXV33 | | | | Director elections | Issuer Issuer | 16,064 | 0 | Against For | 16,064 | For | | S000070943 S000070943 | 1 |
| , | G7727C186 G7727C186 | IE00BYTBXV33 IE00BYTBXV33 | | 14-Sep-23 14-Sep-23 | • | Director elections Audit-related | Issuer Issuer | 16,064 16,064 | 0 | For For | 16,064 16,064 | For For | | S000070943 S000070943 | 1 |
| Ryanair Holdings Plc | G7727C186 | IE00BYTBXV33 | | 14-Sep-23 | Authorise Board to Fix Remuneration of Directors | Compensation | Issuer | 16,064 | 0 | For | 16,064 | For | | S000070943 | 1 |
| | G7727C186 G7727C186 | IE00BYTBXV33 IE00BYTBXV33 | | 14-Sep-23 14-Sep-23 | • • | Capital structure Capital structure | Issuer Issuer | 16,064 16,064 | 0 | For For | 16,064 16,064 | For For | | S000070943 S000070943 | 1 |
| Ryanair Holdings Plc | G7727C186 | IE00BYTBXV33 | | 14-Sep-23 | Authorise Market Purchase and/or Overseas Market Purchase of | Capital structure | Issuer | 16,064 | 0 | For | 16,064 | For | | S000070943 | 1 |
| Ryanair Holdings Plc Ubisoft Entertainment SA | G7727C186 F9396N106 | IE00BYTBXV33 FR0000054470 | | 14-Sep-23 27-Sep-23 | Approve Proposed Purchase of Up to 300 Boeing 737-MAX-10 Al Approve Financial Statements and Statutory Reports | ⊨xtraordinary transactions Corporate governance | Issuer Issuer | 16,064 119 | 0 | For | 16,064 119 | For For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA | | FR0000054470 | | • | • • | Capital structure | Issuer | 119 | 0 | For | 119 | For | | S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | Approve Consolidated Financial Statements and Statutory Report Approve Auditors' Special Report on Related-Party Transactions | | Issuer Issuer | 119 119 | 0 | For Against | 119 | For Against | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | · · · · · · · · · · · · · · · · · · · | Compensation Compensation | Issuer Issuer | 119 119 | 0 | For For | 119 110 | For For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA | F9396N106 | FR0000054470 | | 27-Sep-23 | Approve Compensation of Claude Guillemot, Vice-CEO | Compensation | Issuer | 119 | 0 | For | 119 | For | | S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | | Compensation Compensation | Issuer Issuer | 119 119 | 0 | For For | 119 119 | For For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA | F9396N106 | FR0000054470 | | 27-Sep-23 | Approve Compensation of Christian Guillemot, Vice-CEO | Compensation | Issuer | 119 | 0 | For | 119 | For | | S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | | Compensation Compensation | Issuer Issuer | 119 119 | 0 | For | 119 119 | For For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA | | FR0000054470 | | 27-Sep-23 | | Compensation | Issuer | 119 | 0 | For | 119 | For | | S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | • | Director elections Director elections | Issuer Issuer | 119 119 | 0 | For | 119 | For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | | Director elections Director elections | Issuer Issuer | 119 119 | 0 | For | 119 110 | For For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA | F9396N106 | FR0000054470 | | 27-Sep-23 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | Issuer | 119 | 0 | For | 119 | For | | S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | Authorize Decrease in Share Capital via Cancellation of Repurch Authorize Capitalization of Reserves of Up to EUR 10 Million for I | - | Issuer Issuer | 119 119 | 0 | For For | 119 119 | For For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA | F9396N106 | FR0000054470 | | 27-Sep-23 | Authorize Issuance of Equity or Equity-Linked Securities with Pre- | Capital structure | Issuer | 119 | 0 | For | 119 | For | | S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | Authorize Issuance of Equity or Equity-Linked Securities without For Approve Issuance of Equity or Equity-Linked Securities for Private 1 | - | Issuer Issuer | 119 119 | υ 0 | For For | 119 119 | For For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | F9396N106 | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Authorize Capital Issuances for Use in Employee Stock Purchase | Capital structure | Issuer | 119 119 | 0 | For For | 119 119 | For For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA | F9396N106 | FR0000054470 | | 27-Sep-23 | Authorize Capital Issuances for Use in Employee Stock Purchase | Compensation | Issuer Issuer | 119 | 0 | For | 119 | For | | S000070943 | 1 |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | | FR0000054470 FR0000054470 | | 27-Sep-23 27-Sep-23 | Authorize Capital Issuances for Use in Employee Stock Purchase Set Total Limit for Capital Increase to Result from Issuance Requirements | · | Issuer Issuer | 119 119 | 0 | For For | 119 119 | For For | | S000070943 S000070943 | 1 |
| Ubisoft Entertainment SA | F9396N106 | FR0000054470 | | 27-Sep-23 | Authorize Filing of Required Documents/Other Formalities | Corporate governance | Issuer | 119 | 0 | For | 119 | For | | S000070943 | 1 |
| Singapore Exchange Lim Singapore Exchange Lim | | SG1J26887955 SG1J26887955 | | 05-Oct-23 05-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports Approve Final Dividend | _ ' | | 38,000 38,000 | 0 0 | For For | 38,000 38,000 | For For | | S000070943 S000070943 | 1 |
| Singapore Exchange Lim | Y79946102 | SG1J26887955 | | 05-Oct-23 | Elect Lim Chin Hu as Director | Director elections | Issuer | 38,000 | 0 | For | 38,000 | For | | S000070943 | 1 |
| Singapore Exchange Lim Singapore Exchange Lim | | SG1J26887955 SG1J26887955 | | 05-Oct-23 05-Oct-23 | • | | | 38,000 38,000 | 0 | For For | 38,000 38,000 | For For | | S000070943 S000070943 | 1 |
| Singapore Exchange Lim | Y79946102 | SG1J26887955 SG1J26887955 | | 05-Oct-23 | Elect Yeoh Oon Jin as Director | Director elections | Issuer | 38,000 | 0 | For | 38,000 38,000 | For For | | S000070943 S000070943 | 1 |
| Singapore Exchange Lim Singapore Exchange Lim | Y79946102 | SG1J26887955 | | 05-Oct-23 05-Oct-23 | Elect Lin Huey Ru as Director | | Issuer | 38,000 38,000 | 0 | For For | 38,000 | For | | S000070943 | 1 |
| Singapore Exchange Lim Singapore Exchange Lim | | SG1J26887955 SG1J26887955 | | | Approve Directors' Fees to be Paid to the Chairman Approve Directors' Fees to be Paid to All Directors (Other than the | • | | 38,000 38,000 | 0 | For For | 38,000 38,000 | For For | | S000070943 S000070943 | 1 |
| Singapore Exchange Lim | Y79946102 | SG1J26887955 | | 05-Oct-23 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their | Audit-related | Issuer | 38,000 | 0 | For | 38,000 | For | | S000070943 | 1 |
| Singapore Exchange Lim Singapore Exchange Lim | | SG1J26887955 SG1J26887955 | | 05-Oct-23 05-Oct-23 | Elect Claire Perry O'Neill as Director Approve Issuance of Shares Pursuant to the Singapore Exchange | Director elections Capital structure | | 38,000 38,000 | 0 | For For | 38,000 38,000 | For For | | S000070943 S000070943 | 1 |
| Singapore Exchange Lim | Y79946102 | SG1J26887955 | | 05-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or wi | Capital structure | Issuer | 38,000 | 0 | For | 38,000 | For | | S000070943 | 1 |
| Singapore Exchange Lim Nagaileben Co., Ltd. | Y79946102 J47152103 | SG1J26887955 JP3647000003 | | 05-Oct-23 24-Nov-23 | | Capital structure Capital structure | | 38,000 424 | 0 | For For | 38,000 424 | For For | | S000070943 S000070943 | 1 |
| Nagaileben Co., Ltd. | J47152103 | JP3647000003 | | 24-Nov-23 | Elect Director Sawanobori, Ichiro | Director elections | Issuer | 424 | 0 | Against | 424 | Against | | S000070943 | 1 |
| | J47152103 J47152103 | JP3647000003 JP3647000003 | | 24-Nov-23 24-Nov-23 | | Director elections Director elections | | 424 424 | 0 | For For | 424 424 | For For | | S000070943 S000070943 | 1 |
| Nagaileben Co., Ltd. | J47152103 | JP3647000003 | | 24-Nov-23 | Elect Director Yamamoto, Yasuyoshi | Director elections | Issuer | 424 | 0 | For | 424 424 | For | | S000070943 | 1 |
| | J47152103 J47152103 | JP3647000003 JP3647000003 | | | Elect Director Yamamura, Hiroyuki | | | 424 424 | 0 | For For | 424 424 | For For | | S000070943 S000070943 | 1 |
| Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | | | | Issuer Issuer | 44 44 | 0 | For Against | 44 44 | For Against | | \$000070943 \$000070943 | 1 |
| • | | CH0009002962 CH0009002962 | | 06-Dec-23 06-Dec-23 | Accept Financial Statements and Consolidated Financial Statements | • | Issuer | 44 | 0 | Against For | 44 | Against For | | S000070943 S000070943 | 1 |

| | | | (d) Global | | (f) Identification of the Matter Voted On | | | | | | | | (m) <u>If applicable</u> , Identify each | (n) <u>If applicable</u> , |
|--|------------------------|------------------------------|--------------------------|------------------------|--|---|--|--------------------------------|--|----------------------------------|---------------------------|----------------------|--|--|
| | | | Share Class Financial | | (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same | (g) Category (Categorize the subject matter of | | | (j) Number of Shares | | | | Manager on whose behalf this Form N-PX Report is being filed (other | Identify the Series that was Eligible to vote the |
| | | (c) International Securities | Instrument Global | | order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified | each of the reported proxy voting matters using a specified list of categories) (Note: if more than | | (i) Number of Shares | that the reporting person loaned and did | (k) How the Shares in (i) | | ` ' | than the reporting person filing the report) that exercised voting power | Security by providing the Series (o) Any other information the |
| (a) Name of the Issuer | | Identification Number | Identifier ("FIGI") | (e) Shareholder | separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the | one categories apply, please add them in the following rows: you may start the next yote in the | (h) Proposed by Issuer or Security Holder? | Voted (Enter "0" for no shares | NOT recall (Enter "0" for no shares | were voted (For/Against/Abstain/ | (k) How the Shares in (i) | Against Management's | over the security by entering the | Identification Number Reporting Person would like listed on the Summary to provide about the matter or |
| of the Security | (b) CUSIP | ("ISIN") | (optional) | Meeting Date | form of proxy) | row following the last category for the prior vote) | (Issuer/Security Holder) | voted) | voted) | Withhold) | were voted (Amount) | (For/Against) | the Summary Page | Page how it voted |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | | | Corporate governance | Issuer Issuer | 44 | 0 | For For | 44 | For For | | \$000070943 \$000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | | | Director elections Director elections | Issuer Issuer | 44 44 | | For Against | 44 44 | For Against | | \$000070943 \$000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | | • | Director elections Director elections | Issuer Issuer | 44 44 | 0 | For For | 44 44 | For For | | \$000070943 \$000070943 |
| Barry Callebaut AG | H05072105 | CH0009002962 CH0009002962 | | 06-Dec-23 | Reelect Tim Minges as Director | Director elections | Issuer | 44 | 0 | Against | 44 | Against For | | S000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 | | 06-Dec-23 | Reelect Yen Tan as Director | Director elections Director elections | lssuer Issuer | 44 | 0 | For For | 44 | For | | \$000070943 \$000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | | | Director elections Director elections | Issuer Issuer | 44 44 | 0 | For For | 44 | For For | | \$000070943 \$000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | 06-Dec-23 06-Dec-23 | Reelect Patrick De Maeseneire as Board Chair Reappoint Fernando Aguirre as Member of the Nomination and C | Director elections Director elections: Corporate governance | Issuer Issuer | 44 44 | 0 | For For | 44 44 | For For | | \$000070943 \$000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | 06-Dec-23 06-Dec-23 | Reappoint Antoine de Saint-Affrique as Member of the Nominatio Reappoint Yen Tan as Member of the Nomination and Compensa | Director elections; Corporate governance | Issuer Issuer | 44 | 0 | For | 44 | For For | | \$000070943 \$000070943 |
| Barry Callebaut AG | H05072105 | CH0009002962 | | 06-Dec-23 | Appoint Mauricio Graber as Member of the Nomination and Com | Director elections; Corporate governance | Issuer | 44 | 0 | For | 44 | For | | S000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | 06-Dec-23 | Ratify KPMG AG as Auditors | Corporate governance Audit-related | Issuer Issuer | 44 | 0 | For For | 44 | For For | | \$000070943 \$000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | | Approve Remuneration of Board of Directors in the Amount of CF Approve Fixed Remuneration of Executive Committee in the Amo | • | Issuer Issuer | 44 44 | 0 | For For | 44 44 | For For | | \$000070943 \$000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | 06-Dec-23 | Approve Variable Remuneration of Executive Committee in the A Amend Corporate Purpose | Compensation Corporate governance | Issuer Issuer | 44 | 0 | Against For | 44 | Against For | | \$000070943 \$000070943 |
| Barry Callebaut AG | H05072105 | CH0009002962 | | 06-Dec-23 | Amend Articles Re: Share Register | Corporate governance | Issuer | 44 | 0 | For | 44 | For | | S000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | 06-Dec-23 | Approve Virtual-Only Shareholder Meetings | Corporate governance Corporate governance | Issuer Issuer | 44 44 | 0 | For Against | 44 | For Against | | \$000070943 \$000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | 06-Dec-23 06-Dec-23 | Amend Articles Re: Duties of the Board of Directors; Board Meeti Amend Articles Re: External Mandates for Members of the Board | . • | Issuer Issuer | 44 44 | 0 | For For | 44 44 | For For | | \$000070943 \$000070943 |
| Barry Callebaut AG Barry Callebaut AG | H05072105 H05072105 | CH0009002962 CH0009002962 | | 06-Dec-23 06-Dec-23 | Amend Articles Re: Electronic Communication | Corporate governance Corporate governance | Issuer Issuer | 44 44 | 0 | For Against | 44 44 | For Against | | \$000070943 \$000070943 |
| Sodexo SA | F84941123 | FR0000121220 | | 15-Dec-23 | Approve Financial Statements and Statutory Reports | Corporate governance | Issuer | 2,894 | 0 | For | 2,894 | For | | S000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 15-Dec-23 15-Dec-23 | Approve Consolidated Financial Statements and Statutory Repor Approve Allocation of Income and Dividends of EUR 3.10 per Sha | | lssuer Issuer | 2,894 2,894 | 0 | For For | 2,894 2,894 | For For | | \$000070943 \$000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 15-Dec-23 15-Dec-23 | Amend Article 17 of Bylaws Re: Allocation of Income Suspension, on an Exceptional Basis, of Dividend Premium with | Corporate governance Capital structure | Issuer Issuer | 2,894 2,894 | 0 0 | For For | 2,894 2,894 | For For | | \$000070943 \$000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 15-Dec-23 | Reelect Sophie Bellon as Director | Director elections Director elections | Issuer Issuer | 2,894 2,894 | 0 | Against For | 2,894 2,894 | Against For | | \$000070943 \$000070943 |
| Sodexo SA | F84941123 | FR0000121220 | | 15-Dec-23 | Reelect Federico J. Gonzalez Tejera as Director | Director elections | Issuer | 2,894 | 0 | For | 2,894 | For | | S000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 15-Dec-23 15-Dec-23 | | Director elections Compensation | Issuer Issuer | 2,894 2,894 | 0 | For For | 2,894 2,894 | For For | | S000070943 S000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 15-Dec-23 15-Dec-23 | Approve Compensation Report of Corporate Officers Approve Remuneration of Directors in the Aggregate Amount of B | Compensation Compensation | Issuer Issuer | 2,894 2,894 | 0 | For For | 2,894 2,894 | For For | | \$000070943 \$000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 15-Dec-23 15-Dec-23 | Approve Remuneration Policy of Directors | Compensation Compensation | Issuer Issuer | 2,894 2,894 | 0 | For Against | 2,894 2,894 | For Against | | \$000070943 \$000070943 |
| Sodexo SA | F84941123 | FR0000121220 | | 15-Dec-23 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Capital structure | Issuer | 2,894 | 0 | For | 2,894 | For | | S000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 15-Dec-23 15-Dec-23 | Authorize Issuance of Equity or Equity-Linked Securities with Pre- Authorize Capitalization of Reserves of Up to EUR 85 Million for I | Capital structure | Issuer Issuer | 2,894 2,894 | 0 | For For | 2,894 2,894 | For For | | \$000070943 \$000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 15-Dec-23 15-Dec-23 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Authorize Capital Issuances for Use in Employee Stock Purchase | | Issuer Issuer | 2,894 2,894 | 0 | For For | 2,894 2,894 | For For | | \$000070943 \$000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 15-Dec-23 15-Dec-23 | Authorize Decrease in Share Capital via Cancellation of Repurch | · | Issuer Issuer | 2,894 2,894 | 0 | For | 2,894 2,894 | For For | | \$000070943 \$000070943 |
| T. Hasegawa Co., Ltd. | J83238105 | JP3768500005 | | 21-Dec-23 | Elect Director Umino, Takao | Director elections | Issuer | 2,300 | 0 | For | 2,300 | For | | S000070943 |
| T. Hasegawa Co., Ltd. T. Hasegawa Co., Ltd. | J83238105 | JP3768500005 JP3768500005 | | | | Director elections Director elections | Issuer Issuer | 2,300 2,300 | 0 | For For | 2,300 2,300 | For For | | \$000070943 \$000070943 |
| T. Hasegawa Co., Ltd. T. Hasegawa Co., Ltd. | | JP3768500005 JP3768500005 | | | • | Director elections Director elections | Issuer Issuer | 2,300 2,300 | 0 | For For | 2,300 2,300 | For For | | \$000070943 \$000070943 |
| T. Hasegawa Co., Ltd. T. Hasegawa Co., Ltd. | | JP3768500005 JP3768500005 | | I . | 3 , | Director elections Director elections | Issuer Issuer | 2,300 2,300 | 0 | For For | 2,300 2,300 | For For | | \$000070943 \$000070943 |
| T. Hasegawa Co., Ltd. | J83238105 | JP3768500005 | | 21-Dec-23 | Elect Director Yuhara, Takao | Director elections | Issuer | 2,300 | 0 | For | 2,300 | For | | S000070943 |
| T. Hasegawa Co., Ltd. T. Hasegawa Co., Ltd. | J83238105 | JP3768500005 JP3768500005 | | 21-Dec-23 | Elect Director Paul Dupuis | Director elections Director elections | lssuer Issuer | 2,300 2,300 | 0 | For For | 2,300 2,300 | For For | | \$000070943 \$000070943 |
| T. Hasegawa Co., Ltd. T. Hasegawa Co., Ltd. | | JP3768500005 JP3768500005 | | 21-Dec-23 21-Dec-23 | | Compensation; Corporate governance Compensation; Corporate governance | Issuer Issuer | 2,300 2,300 | 0 | For For | 2,300 2,300 | For For | | \$000070943 \$000070943 |
| T. Hasegawa Co., Ltd. | | JP3768500005 JP3768500005 | | 21-Dec-23 21-Dec-23 | Appoint Statutory Auditor Yamamura, Kazuhito | Compensation; Corporate governance Compensation; Corporate governance | Issuer Issuer | 2,300 2,300 | 0 | For For | 2,300 2,300 | For For | | \$000070943 \$000070943 |
| Sodexo SA Sodexo SA | F84941123 F84941123 | FR0000121220 FR0000121220 | | 30-Jan-24 30-Jan-24 | Distribution in Kind of Shares of Pluxee | Capital structure | Issuer | 2,894 2,894 | 0 | For For | 2,894 2,894 | For For | | \$000070943 \$000070943 |
| Compania de Distribucio | E0304S106 | ES0105027009 | | 02-Feb-24 | Approve Standalone Financial Statements | Corporate governance Corporate governance | Issuer Issuer | 8,679 | 0 | For | 8,679 | For | | S000070943 |
| Compania de Distribucio Compania de Distribucio | | ES0105027009 ES0105027009 | | | Approve Non-Financial Information Statement | Corporate governance; Environment or climate; Hu | | 8,679 8,679 | 0 | For For | 8,679 8,679 | For For | | \$000070943 \$000070943 |
| Compania de Distribucio Compania de Distribucio | | ES0105027009 ES0105027009 | | | | Corporate governance Capital structure | | 8,679 8,679 | 0 | For For | 8,679 8,679 | For For | | \$000070943 \$000070943 |
| Compania de Distribucio Compania de Distribucio | E0304S106 | ES0105027009 ES0105027009 | | 02-Feb-24 | | Corporate governance | Issuer | 8,679 8,679 | 0 | For | 8,679 8,679 | For For | | \$000070943 \$000070943 |
| Compania de Distribucio | E0304S106 | ES0105027009 | | 02-Feb-24 | Ratify Appointment of and Elect Julia Lefevre as Director | Director elections | Issuer | 8,679 | 0 | For | 8,679 | For | | S000070943 |
| Compania de Distribucio Compania de Distribucio | | ES0105027009 ES0105027009 | | 02-Feb-24 | Ratify Appointment of and Elect Teresa Paz-Ares Rodriguez as Elect Manuel Gonzalez Cid as Director | Director elections Director elections | | 8,679 8,679 | 0 0 | For For | 8,679 8,679 | For For | | S000070943 S000070943 |
| Compania de Distribucio | E0304S106 | ES0105027009 ES0105027009 | | | • | Director elections Director elections | | 8,679 8,679 | 0 | For For | 8,679 8,679 | For For | | \$000070943 \$000070943 |
| Compania de Distribucio | E0304S106 | ES0105027009 ES0105027009 | | | Reelect Pilar Platero Sanz as Director | Director elections Director elections | Issuer | 8,679 | 0 | For For | 8,679 8,679 | For For | | \$000070943 \$000070943 |
| Compania de Distribucio | E0304S106 | ES0105027009 | | 02-Feb-24 | Approve Remuneration Policy | Compensation | Issuer | 8,679 8,679 | 0 | For | 8,679 | For | | S000070943 |
| Compania de Distribucio Compania de Distribucio | | ES0105027009 ES0105027009 | | 02-Feb-24 02-Feb-24 | | Compensation Compensation | | 8,679 8,679 | υ 0 | For For | 8,679 8,679 | For For | | \$000070943 \$000070943 |
| Compania de Distribucio Compania de Distribucio | | ES0105027009 ES0105027009 | | 02-Feb-24 02-Feb-24 | Receive Amendments to Board of Directors Regulations Authorize Board to Ratify and Execute Approved Resolutions | Corporate governance | Issuer Issuer | 8,679 8,679 | 0 | For | 8,679 8,679 | None For | | \$000070943 \$000070943 |
| • | X98155116 X98155116 | FI0009003727 FI0009003727 | | 07-Mar-24 | Open Meeting | Other ~ Formalities - This code is used to approve/a Other ~ Formalities - This code is used to approve/a | alssuer | 108 108 | 0 | | 108 108 | None | | \$000070943 \$000070943 |
| Wartsila Oyj Abp | X98155116 | FI0009003727 | | 07-Mar-24 | Designate Inspector or Shareholder Representative(s) of Minutes | Corporate governance | Issuer | 108 | 0 | | 108 | None None | | S000070943 |
| Wartsila Oyj Abp Wartsila Oyj Abp | X98155116 X98155116 | FI0009003727 FI0009003727 | | 07-Mar-24 07-Mar-24 | | Corporate governance Corporate governance | Issuer Issuer | 108 108 | 0 | | 108 108 | None None | | \$000070943 \$000070943 |
| Wartsila Oyj Abp Wartsila Oyj Abp | X98155116 X98155116 | FI0009003727 FI0009003727 | | 07-Mar-24 07-Mar-24 | Receive Financial Statements and Statutory Reports | Corporate governance Corporate governance | Issuer Issuer | 108 108 | 0 | For | 108 108 | None For | | \$000070943 \$000070943 |
| Wartsila Oyj Abp | X98155116 | FI0009003727 | | 07-Mar-24 | Approve Allocation of Income and Dividends of EUR 0.32 Per Sh $$ | Capital structure | Issuer | 108 | 0 | For | 108 | For | | S000070943 |
| Wartsila Oyj Abp Wartsila Oyj Abp | X98155116 X98155116 | FI0009003727 FI0009003727 | | 07-Mar-24 07-Mar-24 | Approve Remuneration Report (Advisory Vote) | Corporate governance Compensation | Issuer Issuer | 108 | 0 | For For | 108 108 | For For | | \$000070943 \$000070943 |
| Wartsila Oyj Abp Wartsila Oyj Abp | X98155116 X98155116 | FI0009003727 FI0009003727 | | 07-Mar-24 07-Mar-24 | Approve Remuneration of Directors in the Amount of EUR 200,00 Fix Number of Directors at Eight | Compensation Corporate governance | Issuer Issuer | 108 108 | 0 | For For | 108 108 | For For | | \$000070943 \$000070943 |
| Wartsila Oyj Abp Wartsila Oyj Abp | X98155116 X98155116 | FI0009003727 FI0009003727 | | 07-Mar-24 | Reelect Karen Bomba, Morten H. Engelstoft, Karin Falk, Johan Fo | - | Issuer Issuer | 108 108 | 0 | For For | 108 108 | For For | | \$000070943 \$000070943 |
| | 7.00100110 | 000000121 | | V. Mai-27 | . The same in continuous and in a regularity | as , siasou | .55251 | .00 | - | | .00 | . •. | I | 1 |

| | | (c) International Securities Identification | (d) Global Share Class Financial Instrument Global Identifier | (e) | (f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if | (g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the | (h) Proposed by Issuer | (i) Number of Shares Voted | (j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall | (k) How the Shares in (i) were voted | | voted in (k) were For or | than the reporting person filing the report) that exercised voting power | was Eligible to vote the Security by providing the Series | (o) Any other information the Reporting Person would like |
|--|------------------------|---|--|-----------------------------|--|---|--------------------------------------|-------------------------------|--|---|--|-------------------------------|--|---|--|
| (a) Name of the Issuer of the Security | (b) CUSIP | Number ("ISIN") | ("FIGI") (ontional) | Shareholder Meeting Date | | following rows; you may start the next vote in the row following the last category for the prior vote) | or Security Holder? | , | (Enter "0" for no shares voted) | (For/Against/Abstain/ Withhold) | (k) How the Shares in (i) were voted (Amount) | Recommendation? (For/Against) | number assigned to the Manager on the Summary Page | • | to provide about the matter or how it voted |
| | X98155116 | FI0009003727 | (ориопан) | 07-Mar-24 | | Audit-related | lssuer | 108 <i>votea)</i> | - | For | 108 | For | the Summary Fage | Page S000070943 | now it voted |
| | X98155116 X98155116 | FI0009003727 FI0009003727 | | 07-Mar-24 07-Mar-24 | Approve Remuneration of the Assurance Firm for the Corporate S. Elect PricewaterhouseCoopers as Assurance Firm for the Corporate S. | | Issuer Issuer | 108 108 | 0 | For For | 108 108 | For For | | S000070943 S000070943 | |
| , , . | X98155116 | FI0009003727 FI0009003727 | | 07-Mar-24 07-Mar-24 | · | Corporate governance | Issuer | 108 | 0 | For | 108 | For | | S000070943 S000070943 | |
| ,, , | X98155116 | FI0009003727 | | 07-Mar-24 | | Capital structure | Issuer . | 108 | 0 | For | 108 | For | | S000070943 | |
| ,, . | X98155116 X98155116 | FI0009003727 FI0009003727 | | 07-Mar-24 07-Mar-24 | Approve Issuance of up to 57 Million Shares without Preemptive I Close Meeting | Capital structure Other ~ Formalities - This code is used to approve/a | lssuer alssuer | 108 108 | 0 | For | 108 108 | For None | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | Open Meeting | Other ~ Formalities - This code is used to approve/a | alssuer | 14,000 | 0 | | 14,000 | None | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | _ | Corporate governance Corporate governance | Issuer Issuer | 14,000 14,000 | 0 | | 14,000 14,000 | For None | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | W25381141 | SE0000148884 | | 19-Mar-24 | Approve Agenda of Meeting | Corporate governance | Issuer | 14,000 | | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | | Corporate governance Corporate governance | Issuer Issuer | 14,000 14,000 | | | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | W25381141 | SE0000148884 | | 19-Mar-24 | Acknowledge Proper Convening of Meeting | Corporate governance | Issuer | 14,000 | 0 | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | , , | Corporate governance Corporate governance | Issuer Issuer | 14,000 14,000 | 0 | | 14,000 14,000 | None None | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | , | Corporate governance | Issuer | 14,000 | 0 | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 | Approve Displaying of Joseph Agrup Anderson | • | Issuer | 14,000 14,000 | 0 | | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 19-Mar-24 | | Corporate governance Corporate governance | Issuer Issuer | 14,000 | 0 | | 14,000 | For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | | Corporate governance | Issuer . | 14,000 | 0 | | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | | Corporate governance Corporate governance | Issuer Issuer | 14,000 14,000 | 0 | | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | W25381141 | SE0000148884 | | 19-Mar-24 | Approve Discharge of Winnie Fok | Corporate governance | Issuer | 14,000 | 0 | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | | Corporate governance Corporate governance | Issuer Issuer | 14,000 14,000 | 0 | For For | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | | Corporate governance Corporate governance | Issuer | 14,000 | 0 | | 14,000 | For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | Approve Discharge of Sven Nyman | Corporate governance | Issuer | 14,000 | 0 | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | | Corporate governance Corporate governance | Issuer Issuer | 14,000 14,000 | 0 | For For | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | W25381141 | SE0000148884 | | 19-Mar-24 | Approve Discharge of Jesper Ovesen | Corporate governance | Issuer | 14,000 | 0 | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | | Corporate governance Corporate governance | Issuer Issuer | 14,000 14,000 | 0 | For For | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | W25381141 | SE0000148884 | | 19-Mar-24 | Approve Discharge of Marcus Wallenberg | Corporate governance | Issuer | 14,000 | 0 | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | Approve Discharge of Johan Torgeby (as President) Determine Number of Members (11) and Deputy Members (0) of | Corporate governance | Issuer | 14,000 14,000 | 0 | For For | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 19-Mar-24 | | Corporate governance | Issuer Issuer | 14,000 | 0 | | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | Approve Remuneration of Directors in the Amount of SEK 3.7 Mil | | Issuer | 14,000 | 0 | | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | • • | Audit-related Director elections | Issuer Issuer | 14,000 14,000 | 0 | | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | Reelect Signhild Arnegard Hansen as Director | Director elections | Issuer | 14,000 | 0 | Against | 14,000 | Against | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | | Director elections Director elections | Issuer Issuer | 14,000 14,000 | 0 | For For | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | Reelect Winnie Fok as Director | Director elections | Issuer | 14,000 | 0 | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | | Director elections Director elections | Issuer | 14,000 14,000 | 0 | For For | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 19-Mar-24 | • | Director elections Director elections | Issuer Issuer | 14,000 | 0 | | 14,000 | For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | | Director elections | Issuer . | 14,000 | 0 | Against | 14,000 | Against | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | • . | Director elections Director elections | Issuer Issuer | 14,000 14,000 | 0 | | 14,000 14,000 | For Against | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | W25381141 | SE0000148884 | | 19-Mar-24 | Reelect Marcus Wallenberg as Board Chair | Director elections | Issuer | 14,000 | | Against | 14,000 | Against | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | , | Audit-related Compensation | Issuer Issuer | 14,000 14,000 | 0 | | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | Approve Remuneration Policy And Other Terms of Employment F | • | Issuer | 14,000 | 0 | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | Approve SEB All Employee Program 2024 for All Employees in N Approve SEB Share Deferral Program 2024 for Group Executive | · | Issuer Issuer | 14,000 14,000 | 0 | | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | Approve SEB Restricted Share Program 2024 for Other than Sen | | Issuer | 14,000 | 0 | | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | · | Capital structure | Issuer | 14,000 | 0 | | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | Authorize Repurchase of Class A and/or Class C Shares and Rei Approve Transfer of Class A Shares to Participants in 2024 Long | • | Issuer Issuer | 14,000 14,000 | 0 | | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | | SE0000148884 | | 19-Mar-24 | Approve Issuance of Convertibles without Preemptive Rights | Capital structure | Issuer . | 14,000 | 0 | For | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | Approve SEK 411 Million Reduction in Share Capital for Transfer Approve Capitalization of Reserves of SEK 411 Million for a Bonu | • | Issuer Issuer | 14,000 14,000 | 0 | For For | 14,000 14,000 | For For | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | W25381141 | SE0000148884 | | 19-Mar-24 | Approve Proposal Concerning the Appointment of Auditors in For | Compensation; Corporate governance | Issuer | 14,000 | 0 | | 14,000 | For | | S000070943 | |
| Skandinaviska Enskilda EV Skandinaviska Enskilda EV | | SE0000148884 SE0000148884 | | 19-Mar-24 19-Mar-24 | Change Bank Software Instruct Board of Directors to Revise SEB Overall Strategy to be i | Corporate governance; Other ~ Company-specific Environment or climate | r Security Holder Security Holder | 14,000 14,000 | 0 | Against Against | 14,000 14,000 | None None | | S000070943 S000070943 | |
| Skandinaviska Enskilda EV | W25381141 | SE0000148884 | | 19-Mar-24 | Close Meeting | Other ~ Formalities - This code is used to approve/a | , | 14,000 | 0 | | 14,000 | None | | S000070943 | |
| | E19790109 E19790109 | ES0113900J37 ES0113900J37 | | 21-Mar-24 21-Mar-24 | • • | Corporate governance; Environment or climate; Hu | Issuer | 50,000 50,000 | 0 | | 50,000 50,000 | For For | | S000070943 S000070943 | |
| | E19790109 E19790109 | ES0113900J37 | | 21-Mar-24 21-Mar-24 | • • | Corporate governance, Environment of climate, At | Issuer | 50,000 | 0 | For | 50,000 | For | | S000070943 | |
| | E19790109 E19790109 | ES0113900J37 | | 21-Mar-24 | • • | Capital structure | Issuer | 50,000 50,000 | 0 | | 50,000 50,000 | For For | | S000070943 | |
| | | ES0113900J37 ES0113900J37 | | 21-Mar-24 21-Mar-24 | | Corporate governance Director elections | Issuer Issuer | 50,000 50,000 | 0 | | 50,000 50,000 | For | | S000070943 S000070943 | |
| Banco Santander SA E | E19790109 | ES0113900J37 | | 21-Mar-24 | Elect Antonio Francesco Weiss as Director | Director elections | Issuer | 50,000 | 0 | For | 50,000 | For | | S000070943 | |
| | E19790109 E19790109 | ES0113900J37 ES0113900J37 | | 21-Mar-24 21-Mar-24 | | Director elections Director elections | Issuer Issuer | 50,000 50,000 | 0 | | 50,000 50,000 | For For | | S000070943 S000070943 | |
| Banco Santander SA E | E19790109 | ES0113900J37 | | 21-Mar-24 | Reelect Henrique de Castro as Director | Director elections | Issuer | 50,000 | 0 | For | 50,000 | For | | S000070943 | |
| | E19790109 E19790109 | ES0113900J37 ES0113900J37 | | 21-Mar-24 21-Mar-24 | | Director elections Director elections | Issuer Issuer | 50,000 50,000 | 0 | | 50,000 50,000 | For For | | S000070943 S000070943 | |
| | E19790109 E19790109 | ES0113900J37 | | 21-Mar-24 | Renew Appointment of PricewaterhouseCoopers as Auditor | Audit-related | Issuer | 50,000 | 0 | For | 50,000 | For | | S000070943 | |
| | E19790109 | ES0113900J37 | | 21-Mar-24 | Authorize Increase in Capital up to 50 Percent via Issuance of Eq | - | Issuer | 50,000 | 0 | | 50,000 50,000 | For | | S000070943 | |
| | E19790109 E19790109 | ES0113900J37 ES0113900J37 | | 21-Mar-24 21-Mar-24 | Approve Reduction in Share Capital via Amortization of Treasury Approve Reduction in Share Capital via Amortization of Treasury | - | Issuer Issuer | 50,000 50,000 | 0 | | 50,000 50,000 | For For | | S000070943 S000070943 | |
| Banco Santander SA E | E19790109 | ES0113900J37 | | 21-Mar-24 | Approve Remuneration Policy | Compensation | Issuer | 50,000 | 0 | Against | 50,000 | Against | | S000070943 | |
| | E19790109 E19790109 | ES0113900J37 ES0113900J37 | | 21-Mar-24 21-Mar-24 | • • | Compensation Compensation | Issuer Issuer | 50,000 50,000 | 0 | | 50,000 50,000 | For For | | S000070943 S000070943 | |
| Banco Santander SA E | E19790109 | ES0113900J37 | | 21-Mar-24 | Approve Deferred Multiyear Objectives Variable Remuneration P | • | Issuer | 50,000 | 0 | For | 50,000 | For | | S000070943 | |
| | E19790109 E19790109 | ES0113900J37 ES0113900J37 | | 21-Mar-24 21-Mar-24 | 11 , | Compensation | Issuer | 50,000 50,000 | 0 | | 50,000 50,000 | For For | | S000070943 S000070943 | |
| | E19790109 E19790109 | ES0113900J37 ES0113900J37 | | 21-Mar-24 21-Mar-24 | | Compensation Corporate governance | Issuer Issuer | 50,000 50,000 | 0 | | 50,000 50,000 | For | | S000070943 S000070943 | |
| S-1 Corp. (Korea) | Y75435100 | KR7012750006 | | 21-Mar-24 | Approve Financial Statements and Appropriation of Income | Capital structure; Corporate governance | Issuer | 5,173 | 0 | For | 5,173 | For | | S000070943 | |
| , | Y75435100 Y75435100 | KR7012750006 KR7012750006 | | 21-Mar-24 21-Mar-24 | | Corporate governance Director elections | Issuer Issuer | 5,173 5,173 | 0 | For For | 5,173 5,173 | For For | | S000070943 S000070943 | |
| S-1 Corp. (Korea) | Y75435100 | KR7012750006 | | 21-Mar-24 | Elect Han Seung-hui as Outside Director | Director elections | Issuer | 5,173 | 0 | For | 5,173 | For | | S000070943 | |
| , | Y75435100 Y75435100 | KR7012750006 KR7012750006 | | 21-Mar-24 21-Mar-24 | | Director elections Director elections | Issuer Issuer | 5,173 5,173 | 0 | For For | 5,173 5,173 | For For | | S000070943 S000070943 | |
| S-1 Corp. (Korea) | Y75435100 | KR7012750006 | | 21-Mar-24 21-Mar-24 | Elect Lee Jae-hun as Outside Director to Serve as an Audit Comr | | Issuer | 5,173 | 0 | For | 5,173 | For | | S000070943 S000070943 | |
| S-1 Corp. (Korea) | Y75435100 | KR7012750006 | | 21-Mar-24 | | Director elections; Corporate governance | Issuer | 5,173 5,173 | 0 | For | 5,173 5,173 | For | | S000070943 | |
| S-1 Corp. (Korea) | Y75435100 | KR7012750006 | | 21-Mar-24 | Elect Han Seung-hui as a Member of Audit Committee | Director elections; Corporate governance | Issuer | 5,173 | U | ror | 5,173 | ror | I | S000070943 | |

| | | | (d) Global Share Class | | (f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of | | | | | | | | (m) <u>If applicable</u> , Identify each Manager on whose behalf this Forn | (n) <u>If applicable</u> , Identify the Series that | |
|--|---------------------------|------------------------------|---------------------------|------------------------|--|---|--|--------------------------------|--|----------------------------------|---------------------------|--------------------------|---|--|--|
| | | (c) International | Financial Instrument | | proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the | (g) Category (Categorize the subject matter of each of the reported proxy voting matters using a | | | (j) Number of Shares that the reporting | | | (1) Whather the Shares | N-PX Report is being filed (other | was Eligible to vote the Security by providing | |
| | | (c) International Securities | Global | | election of directors, each director must be identified | specified list of categories) (Note: if more than | | (i) Number of Shares | person loaned and did | (k) How the Shares in (i) | | voted in (k) were For or | report) that exercised voting power | the Series (o) Any other inform | |
| (a) Name of the Issuer | r | Identification Number | Identifier ("FIGI") | (e) Shareholder | separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the | | (h) Proposed by Issuer or Security Holder? | Voted (Enter "0" for no shares | NOT recall (Enter "0" for no shares | were voted (For/Against/Abstain/ | (k) How the Shares in (i) | | over the security by entering the number assigned to the Manager or | Identification Number Reporting Person value Reporting Person value | |
| of the Security | (b) CUSIP | ("ISIN") | (optional) | Meeting Date | form of proxy) | row following the last category for the prior vote) | (Issuer/Security Holder) | voted) | voted) | Withhold) | were voted (Amount) | (For/Against) | the Summary Page | Page how it vote | |
| S-1 Corp. (Korea) S-1 Corp. (Korea) | Y75435100 Y75435100 | KR7012750006 KR7012750006 | | 21-Mar-24 21-Mar-24 | Approve Total Remuneration of Inside Directors and Outside Directo | Compensation Compensation | | 5,173 5,173 | | For For | 5,173 5,173 | For For | | S000070943 S000070943 | |
| Shimano, Inc. Shimano, Inc. | J72262108 J72262108 | JP3358000002 JP3358000002 | | 27-Mar-24 27-Mar-24 | Approve Allocation of Income, with a Final Dividend of JPY 142.5 Elect Director Shimano, Yozo | Capital structure Director elections | Issuer Issuer | 88 88 | | For For | 88 88 | For For | | S000070943 S000070943 | |
| Shimano, Inc. | J72262108 | JP3358000002 | | 27-Mar-24 | Elect Director Shimano, Taizo | Director elections | Issuer | 88 | 0 | For | 88 | For | | S000070943 | |
| Shimano, Inc. Shimano, Inc. | J72262108 J72262108 | JP3358000002 JP3358000002 | | 27-Mar-24 27-Mar-24 | • | Director elections Director elections | Issuer Issuer | 88 88 | | For For | 88 88 | For For | | S000070943 S000070943 | |
| Shimano, Inc. Shimano, Inc. | J72262108 J72262108 | JP3358000002 JP3358000002 | | 27-Mar-24 27-Mar-24 | | Compensation; Corporate governance Compensation; Corporate governance | lssuer Issuer | 88 88 | | For For | 88 88 | For For | | S000070943 S000070943 | |
| ISS A/S | K5591Y107 | DK0060542181 | | 11-Apr-24 | Receive Report of Board | Corporate governance | Issuer | 7,828 | 0 | i oi | 7,828 | None | | S000070943 | |
| ISS A/S ISS A/S | K5591Y107 K5591Y107 | DK0060542181 DK0060542181 | | 11-Apr-24 11-Apr-24 | · · · · · · · · · · · · · · · · · · · | Corporate governance Capital structure | | 7,828 7,828 | | For For | 7,828 7,828 | For For | | S000070943 S000070943 | |
| ISS A/S | K5591Y107 | DK0060542181 | | 11-Apr-24 | Approve Discharge of Management and Board | Corporate governance | Issuer | 7,828 | 0 | For | 7,828 | For | | S000070943 | |
| ISS A/S ISS A/S | K5591Y107 K5591Y107 | DK0060542181 DK0060542181 | | 11-Apr-24 11-Apr-24 | | Capital structure Compensation | Issuer Issuer | 7,828 7,828 | | For For | 7,828 7,828 | For For | | \$000070943 \$000070943 | |
| ISS A/S ISS A/S | K5591Y107 K5591Y107 | DK0060542181 DK0060542181 | | 11-Apr-24 11-Apr-24 | Approve Remuneration of Directors; Approve Remuneration for C Reelect Niels Smedegaard as Director | Compensation Director elections | Issuer Issuer | 7,828 7,828 | | For For | 7,828 7,828 | For For | | S000070943 S000070943 | |
| ISS A/S | K5591Y107 | DK0060542181 | | 11-Apr-24 | Reelect Lars Petersson as Director | Director elections | Issuer | 7,828 | 0 | For | 7,828 | For | | S000070943 | |
| ISS A/S ISS A/S | K5591Y107 K5591Y107 | DK0060542181 DK0060542181 | | 11-Apr-24 11-Apr-24 | • | Director elections Director elections | | 7,828 7,828 | | For For | 7,828 7,828 | For For | | S000070943 S000070943 | |
| ISS A/S | K5591Y107 | DK0060542181 | | 11-Apr-24 | Reelect Ben Stevens as Director | Director elections | Issuer | 7,828 | | For | 7,828 | For | | S000070943 | |
| ISS A/S ISS A/S | K5591Y107 K5591Y107 | DK0060542181 DK0060542181 | | 11-Apr-24 11-Apr-24 | Elect Henriette Hallberg Thygesen as New Director | Director elections Director elections | | 7,828 7,828 | | For For | 7,828 7,828 | For For | | S000070943 S000070943 | |
| ISS A/S ISS A/S | K5591Y107 K5591Y107 | DK0060542181 DK0060542181 | | 11-Apr-24 11-Apr-24 | · | Audit-related Corporate governance | Issuer Issuer | 7,828 7,828 | 0 | For | 7,828 7,828 | For None | | S000070943 S000070943 | |
| Vina San Pedro Tarapa | ca P9796Q161 | CL0002209253 | | 17-Apr-24 | Accept Chairman's Report | Corporate governance | Issuer | 84,677,397 | | For | 84,677,397 | For | | S000070943 | |
| Vina San Pedro Tarapa Vina San Pedro Tarapa | | CL0002209253 CL0002209253 | | 17-Apr-24 17-Apr-24 | Approve Consolidated Financial Statements and Statutory Repor Approve Allocation of Income and Dividends of CLP 0.18 per Sha | . • | Issuer Issuer | 84,677,397 84,677,397 | _ | For For | 84,677,397 84,677,397 | For For | | S000070943 S000070943 | |
| Vina San Pedro Tarapa Vina San Pedro Tarapa | ca P9796Q161 | CL0002209253 CL0002209253 | | 17-Apr-24 17-Apr-24 | Approve Dividend Policy and Distribution Procedures | Capital structure Director elections | Issuer | 84,677,397 84,677,397 | 0 | For | 84,677,397 84,677,397 | For | | \$000070943 \$000070943 | |
| Vina San Pedro Tarapa Vina San Pedro Tarapa | | CL0002209253 CL0002209253 | | 17-Apr-24 17-Apr-24 | | Compensation | | 84,677,397 | _ | Against For | 84,677,397 | Against For | | S000070943 | |
| Vina San Pedro Tarapa Vina San Pedro Tarapa | | CL0002209253 CL0002209253 | | 17-Apr-24 17-Apr-24 | Approve Remuneration and Budget of Directors' Committee Appoint Auditors | Compensation Audit-related | Issuer Issuer | 84,677,397 84,677,397 | | For For | 84,677,397 84,677,397 | For For | | S000070943 S000070943 | |
| Vina San Pedro Tarapa | ca P9796Q161 | CL0002209253 | | 17-Apr-24 | Designate Risk Assessment Companies | Corporate governance | Issuer | 84,677,397 | 0 | For | 84,677,397 | For | | S000070943 | |
| Vina San Pedro Tarapa Vina San Pedro Tarapa | | CL0002209253 CL0002209253 | | 17-Apr-24 17-Apr-24 | Receive Report on Activities Carried Out by Directors' Committee Receive Report Regarding Related-Party Transactions | Corporate governance Corporate governance | | 84,677,397 84,677,397 | | For For | 84,677,397 84,677,397 | For For | | S000070943 S000070943 | |
| Vina San Pedro Tarapa Nestle SA | c: P9796Q161 H57312649 | CL0002209253 CH0038863350 | | 17-Apr-24 18-Apr-24 | | Corporate governance | | 84,677,397 | | Against | 84,677,397 3,250 | Against For | | S000070943 S000070943 | |
| Nestle SA | H57312649 | CH0038863350 | | 18-Apr-24 | Approve Remuneration Report | Corporate governance Compensation | Issuer Issuer | 3,250 3,250 | | For For | 3,250 | For | | S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | | Corporate governance; Environment or climate; Hu Corporate governance | u Issuer Issuer | 3,250 3,250 | | For For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA | H57312649 | CH0038863350 | | 18-Apr-24 | Approve Allocation of Income and Dividends of CHF 3.00 per Sha | Capital structure | Issuer | 3,250 | 0 | For | 3,250 | For | | S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | | Director elections Director elections | Issuer Issuer | 3,250 3,250 | | For For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | | Director elections Director elections | Issuer Issuer | 3,250 3,250 | | For For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA | H57312649 | CH0038863350 | | 18-Apr-24 | Reelect Patrick Aebischer as Director | Director elections | Issuer | 3,250 | 0 | For | 3,250 | For | | S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | | Director elections Director elections | Issuer Issuer | 3,250 3,250 | | For For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | | Director elections Director elections | Issuer | 3,250 3,250 | | For For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA | H57312649 | CH0038863350 | | 18-Apr-24 | Reelect Chris Leong as Director | Director elections | lssuer Issuer | 3,250 | | For | 3,250 | For | | S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | | Director elections Director elections | Issuer Issuer | 3,250 3,250 | | For For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA | H57312649 | CH0038863350 | | 18-Apr-24 | Reelect Marie-Gabrielle Ineichen-Fleisch as Director | Director elections | Issuer | 3,250 | | For | 3,250 | For | | S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | Elect Geraldine Matchett as Director Reappoint Dick Boer as Member of the Compensation Committee | Director elections Director elections; Corporate governance | Issuer Issuer | 3,250 3,250 | | For For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | Reappoint Patrick Aebischer as Member of the Compensation Co Reappoint Pablo Isla as Member of the Compensation Committee | | Issuer Issuer | 3,250 3,250 | | For For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA | H57312649 | CH0038863350 | | 18-Apr-24 | Reappoint Dinesh Paliwal as Member of the Compensation Com | Director elections; Corporate governance | Issuer | 3,250 | 0 | For | 3,250 | For | | S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | | Audit-related Corporate governance | Issuer Issuer | 3,250 3,250 | | For For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | Approve Remuneration of Directors in the Amount of CHF 10 Mill Approve Remuneration of Executive Committee in the Amount of | | Issuer | 3,250 3,250 | 0 | For | 3,250 3,250 | For For | | S000070943 S000070943 | |
| Nestle SA Nestle SA | H57312649 | CH0038863350 | | 18-Apr-24 | Approve CHF 5 Million Reduction in Share Capital as Part of the | Capital structure | Issuer Issuer | 3,250 | 0 | For For | 3,250 | For | | S000070943 | |
| Nestle SA Nestle SA | H57312649 H57312649 | CH0038863350 CH0038863350 | | 18-Apr-24 18-Apr-24 | Report on Non-Financial Matters Regarding Sales of Healthier ar Transact Other Business (Voting) | Other social issues Corporate governance | Security Holder Issuer | 3,250 3,250 | | Against Against | 3,250 3,250 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A | ACH5682F102 | CH0496451508 CH0496451508 | | 18-Apr-24 | Accept Financial Statements and Statutory Reports | Corporate governance | Issuer | 8,284 | 0 | For | 8,284 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | ACH5682F102 | CH0496451508 | | 18-Apr-24 18-Apr-24 | Approve Remuneration Report | Corporate governance; Environment or climate; Ho Compensation | uissuer Issuer | 8,284 8,284 | | For Against | 8,284 8,284 | Against | | S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | Approve Allocation of Income and Dividends of CHF 0.36 per Sha Approve Discharge of Board and Senior Management | Capital structure Corporate governance | Issuer Issuer | 8,284 8,284 | _ | For For | 8,284 8,284 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A | ACH5682F102 | CH0496451508 | | 18-Apr-24 | Reelect Jose Duarte as Director | Director elections | Issuer | 8,284 | 0 | For | 8,284 | For | | S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | | Director elections Director elections | Issuer Issuer | 8,284 8,284 | | For For | 8,284 8,284 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | • | Director elections Director elections | lssuer Issuer | 8,284 8,284 | | For For | 8,284 8,284 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A | ACH5682F102 | CH0496451508 | | 18-Apr-24 | Elect Till Streichert as Director | Director elections | Issuer | 8,284 | 0 | For | 8,284 | For | | S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | | Director elections; Compensation Director elections; Compensation | Security Holder Security Holder | 8,284 8,284 | | For For | 8,284 8,284 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A | ACH5682F102 | CH0496451508 | | 18-Apr-24 | Reelect Daniel von Stockar as Director | Director elections; Compensation | Security Holder | 8,284 | 0 | For | 8,284 | For | | S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | ACH5682F102 | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | Elect Joerg Riboni as Director | Director elections; Compensation Director elections; Compensation | | 8,284 8,284 | | Against Against | 8,284 8,284 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | • | Director elections; Compensation Director elections | Security Holder Issuer | 8,284 8,284 | | Against For | 8,284 8,284 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A | ACH5682F102 | CH0496451508 | | 18-Apr-24 | Elect Daniel von Stockar as Board Chair | Director elections; Compensation | Security Holder | 8,284 | 0 | Against | 8,284 | For | | S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | Reelect Adam Warby as Board Chair, if Items 5.1 and 5.2 are Ac Reappoint Marie-Pierre Rogers as Member of the Nomination an | | Issuer Issuer | 8,284 8,284 | | For For | 8,284 8,284 | For For | | \$000070943 \$000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | ACH5682F102 | CH0496451508 | | 18-Apr-24 | Reappoint Jose Duarte as Member of the Nomination and Compe Reappoint Adam Warby as Member of the Nomination and Comp | Director elections; Corporate governance | Issuer | 8,284 | 0 | For | 8,284 | For For | | S000070943 | |
| SoftwareONE Holding A | ACH5682F102 | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | Appoint Annabella Bassler as Member of the Nomination and Co | Corporate governance | | 8,284 8,284 | 0 | For Against | 8,284 8,284 | For | | S000070943 S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | Appoint Rene Gilli as Member of the Nomination and Compensat Appoint Andrea Sieber as Member of the Nomination and Compe | • | Security Holder Security Holder | 8,284 8,284 | | Against For | 8,284 8,284 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A | ACH5682F102 | CH0496451508 | | 18-Apr-24 | Designate Keller AG as Independent Proxy | Corporate governance | Issuer | 8,284 | 0 | For | 8,284 | For | | S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | Ratify Ernst & Young AG as Auditors Approve Remuneration of Directors in the Amount of CHF 1.9 Mil | Audit-related Compensation | Issuer Issuer | 8,284 8,284 | _ | For For | 8,284 8,284 | For For | | S000070943 S000070943 | |
| SoftwareONE Holding A SoftwareONE Holding A | | CH0496451508 CH0496451508 | | 18-Apr-24 18-Apr-24 | Approve Remuneration of Executive Committee in the Amount of Transact Other Business (Voting) | Compensation Corporate governance | Issuer Issuer | 8,284 8,284 | _ | Against Against | 8,284 8,284 | Against Against | | S000070943 S000070943 | |
| Eiffage SA | F2924U106 | FR0000130452 | | 24-Apr-24 | Approve Financial Statements and Statutory Reports | Corporate governance | Issuer | 712 | 0 | For | 712 | For | | S000070943 S000070943 | |
| | | | | | | | | | | | | | | | |

| | | | (d) Global Share Class | | (f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of | | | | | | | | (m) <u>If applicable</u> , Identify each Manager on whose behalf this Forn | (n) <u>If applicable</u> , | |
|---|----------------------------|------------------------------|---------------------------|---------------------------|--|---|--|--------------------------------|-------------------------------------|----------------------------------|---------------------------|--------------------------------------|---|----------------------------|--|
| | | (2) I 4 4 1 | Financial | | proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the | (g) Category (Categorize the subject matter of | | | (j) Number of Shares | | | (I) Whathan the Shansas | N-PX Report is being filed (other | was Eligible to vote the | |
| | | (c) International Securities | Instrument Global | | election of directors, each director must be identified | specified list of categories)(Note: if more than | | (i) Number of Shares | 1 | (k) How the Shares in (i) | | voted in (k) were For o | than the reporting person filing the report) that exercised voting power | the Series | (o) Any other information the |
| (a) Name of the Issuer | | Identification Number | Identifier ("FIGI") | (e) Shareholder | separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the | one categories apply, please add them in the following rows; you may start the next vote in the | (h) Proposed by Issuer or Security Holder? | Voted (Enter "0" for no shares | NOT recall (Enter "0" for no shares | were voted (For/Against/Abstain/ | (k) How the Shares in (i) | Against Management's Recommendation? | over the security by entering the number assigned to the Manager of | | Reporting Person would like to provide about the matter or |
| of the Security Eiffage SA | (b) CUSIP F2924U106 | ("ISIN") FR0000130452 | (optional) | Meeting Date 24-Apr-24 | | row following the last category for the prior vote) | (Issuer/Security Holder) | voted) 712 | voted) | Withhold) | were voted (Amount) 712 | (For/Against) | the Summary Page | Page S000070943 | how it voted |
| Eiffage SA | F2924U106 | FR0000130452 | | 24-Apr-24 | Approve Allocation of Income and Dividends of EUR 4.10 per Share | Capital structure | Issuer | 712 | 0 | For | 712 | For | | S000070943 | |
| • | F2924U106 F2924U106 | FR0000130452 FR0000130452 | | 24-Apr-24 24-Apr-24 | Approve Auditors' Special Report on Related-Party Transactions Appoint KPMG Audit IS as Auditor Responsible for Certifying Sus | | Issuer Issuer | 712 712 | 0 | For For | 712 712 | For For | | S000070943 S000070943 | |
| Eiffage SA | F2924U106 F2924U106 | FR0000130452 | | 24-Apr-24 | Appoint Mazars as Auditor Responsible for Certifying Sustainabil | | Issuer | 712 | 0 | For | 712 712 | For For | | S000070943 S000070943 | |
| Eiffage SA | F2924U106 | FR0000130452 FR0000130452 | | 24-Apr-24 24-Apr-24 | Approve Remuneration Policy of Directors | Compensation | Issuer Issuer | 712 712 | 0 | For For | 712 | For | | S000070943 | |
| • | F2924U106 F2924U106 | FR0000130452 FR0000130452 | | 24-Apr-24 24-Apr-24 | 11 | Compensation Compensation | Issuer Issuer | 712 712 | 0 | For For | 712 712 | For For | | S000070943 S000070943 | |
| Eiffage SA | F2924U106 | FR0000130452 | | 24-Apr-24 | Approve Compensation of Benoit de Ruffray, Chairman and CEC | Compensation | Issuer | 712 | 0 | For | 712 | For | | S000070943 | |
| • | F2924U106 F2924U106 | FR0000130452 FR0000130452 | | 24-Apr-24 24-Apr-24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurch | • | Issuer Issuer | 712 712 | 0 | For For | 712 712 | For For | | S000070943 S000070943 | |
| · · | F2924U106 F2924U106 | FR0000130452 FR0000130452 | | 24-Apr-24 24-Apr-24 | Authorize Capitalization of Reserves of Up to EUR 80 Million for I Authorize Issuance of Equity or Equity-Linked Securities with Pre- | • | Issuer Issuer | 712 712 | 0 | For For | 712 712 | For For | | S000070943 S000070943 | |
| Eiffage SA | F2924U106 | FR0000130452 | | 24-Apr-24 | Authorize Issuance of Equity or Equity-Linked Securities without F | Capital structure | Issuer | 712 | 0 | For | 712 | For | | S000070943 | |
| Eiffage SA | F2924U106 F2924U106 | FR0000130452 FR0000130452 | | 24-Apr-24 24-Apr-24 | Approve Issuance of Equity or Equity-Linked Securities for Private Authorize Board to Increase Capital in the Event of Additional Del | Capital structure | Issuer Issuer | 712 712 | 0 | For For | 712 712 | For For | | S000070943 S000070943 | |
| • | F2924U106 F2924U106 | FR0000130452 FR0000130452 | | 24-Apr-24 24-Apr-24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Set Total Limit for Capital Increase to Result from Issuance Requ | • | Issuer Issuer | 712 712 | 0 | For For | 712 712 | For For | | S000070943 S000070943 | |
| Eiffage SA | F2924U106 | FR0000130452 | | 24-Apr-24 | Authorize Capital Issuances for Use in Employee Stock Purchase | Compensation | Issuer | 712 | 0 | For | 712 | For | | S000070943 | |
| • | F2924U106 F2924U106 | FR0000130452 FR0000130452 | | 24-Apr-24 24-Apr-24 | Authorize up to 1.02 Percent of Issued Capital for Use in Restricte Authorize Filing of Required Documents/Other Formalities | Compensation Corporate governance | Issuer Issuer | 712 712 | 0 | For For | 712 712 | For For | | S000070943 S000070943 | |
| Hong Kong Exchanges at Hong Kong Exchanges at | | HK0388045442 HK0388045442 | | 24-Apr-24 24-Apr-24 | • | Corporate governance Director elections | Issuer Issuer | 4,470 4,470 | 0 | For For | 4,470 4,470 | For For | | S000070943 S000070943 | |
| Hong Kong Exchanges a | Y3506N139 | HK0388045442 | | 24-Apr-24 | Elect Cheung Ming Ming, Anna as Director | Director elections | Issuer | 4,470 | 0 | For | 4,470 | For | | S000070943 | |
| Hong Kong Exchanges at Hong Kong Exchanges at | | HK0388045442 HK0388045442 | | 24-Apr-24 24-Apr-24 | Elect Zhang Yichen as Director Approve PricewaterhouseCoopers as Auditor and Authorize Boar | Director elections Audit-related | Issuer Issuer | 4,470 4,470 | υ 0 | For For | 4,470 4,470 | For For | | S000070943 S000070943 | |
| Hong Kong Exchanges a | Y3506N139 | HK0388045442 HK0388045442 | | 24-Apr-24 24-Apr-24 | | Capital structure | Issuer | 4,470 4,470 | 0 | For For | 4,470 | For | | \$000070943 \$000070943 | |
| | F73325106 | FR0000124570 | | 24-Apr-24 | Approve Financial Statements and Statutory Reports | Corporate governance | Issuer Issuer | 5,000 | 0 | For | 4,470 5,000 | For | | S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | Approve Allocation of Income and Dividends of EUR 0.39 per Shapprove Consolidated Financial Statements and Statutory Repor | · | Issuer Issuer | 5,000 5,000 | 0 | For For | 5,000 5,000 | For For | | S000070943 S000070943 | |
| Plastic Omnium SE | F73325106 | FR0000124570 | | 24-Apr-24 | Approve Transaction with BPO-B. PLAS Plastic Omnium Automo | Corporate governance | Issuer | 5,000 | 0 | For | 5,000 | For | | S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capita Reelect Laurent Burelle as Director | Capital structure Director elections | Issuer Issuer | 5,000 5,000 | 0 | For Against | 5,000 5,000 | For Against | | S000070943 S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | | Director elections Director elections | Issuer Issuer | 5,000 5,000 | 0 | For Against | 5,000 5,000 | For Against | | S000070943 S000070943 | |
| Plastic Omnium SE | F73325106 | FR0000124570 | | 24-Apr-24 | Reelect Anne-Marie Couderc as Director | Director elections | Issuer | 5,000 | 0 | For | 5,000 | For | | S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | | Director elections Director elections | Issuer Issuer | 5,000 5,000 | 0 | For For | 5,000 5,000 | For For | | S000070943 S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | Acknowledge End of Mandate of Burelle SA as Director and Deci Ratify Appointment of Gonzalve Bich as Director | Director elections; Audit-related; Corporate govern Director elections | lssuer Issuer | 5,000 5,000 | 0 | For For | 5,000 5,000 | For For | | \$000070943 \$000070943 | |
| Plastic Omnium SE | F73325106 | FR0000124570 | | 24-Apr-24 | Reelect Gonzalve Bich as Director | Director elections | Issuer | 5,000 | 0 | For | 5,000 | For | | S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | ,, | Compensation Compensation | Issuer Issuer | 5,000 5,000 | 0 | For Against | 5,000 5,000 | For Against | | S000070943 S000070943 | |
| Plastic Omnium SE | F73325106 | FR0000124570 | | 24-Apr-24 | Approve Remuneration Policy of Vice-CEO | Compensation | Issuer | 5,000 | 0 | Against | 5,000 | Against | | S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | | Compensation Compensation | Issuer Issuer | 5,000 5,000 | 0 | For Against | 5,000 5,000 | For Against | | S000070943 S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | Approve Compensation of Laurent Burelle, Chairman of the Board Approve Compensation of Laurent Favre, CEO | Compensation Compensation | Issuer Issuer | 5,000 5,000 | 0 | Against For | 5,000 5,000 | Against For | | S000070943 S000070943 | |
| Plastic Omnium SE | F73325106 | FR0000124570 | | 24-Apr-24 | Approve Compensation of Felicie Burelle, Vice-CEO | Compensation | Issuer | 5,000 | 0 | For | 5,000 | For | | S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | Appoint Cabinet Ernst & Young et Autres as Authorized Sustainal Appoint Cabinet Pricewaterhousecoopers Audit as Authorized Su | | Issuer Issuer | 5,000 5,000 | 0 | For For | 5,000 5,000 | For For | | S000070943 S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Op Authorize up to 0.2 Percent of Issued Capital for Use in Restricted | • | Issuer Issuer | 5,000 5,000 | 0 | Against Against | 5,000 5,000 | Against Against | | S000070943 S000070943 | |
| Plastic Omnium SE | F73325106 | FR0000124570 | | 24-Apr-24 | Delegate Powers to the Board to Amend Bylaws to Comply with I | Corporate governance | Issuer | 5,000 | 0 | Against | 5,000 | Against | | S000070943 | |
| | F73325106 F73325106 | FR0000124570 FR0000124570 | | 24-Apr-24 24-Apr-24 | Change Company Name to OPmobility SE and Amend Article 2 c Authorize Filing of Required Documents/Other Formalities | Corporate governance Corporate governance | Issuer Issuer | 5,000 5,000 | 0 | For For | 5,000 5,000 | For For | | S000070943 S000070943 | |
| , , | N5075T159 N5075T159 | NL0009432491 NL0009432491 | | 24-Apr-24 24-Apr-24 | | Other ~ Formalities - This code is used to approve/a Corporate governance | alssuer Issuer | 2,555 2,555 | 0 | | 2,555 2,555 | None None | | \$000070943 \$000070943 | |
| Royal Vopak NV | N5075T159 | NL0009432491 | | 24-Apr-24 | Approve Remuneration Report | Compensation | Issuer | 2,555 | 0 | For | 2,555 | For | | S000070943 | |
| • | N5075T159 N5075T159 | NL0009432491 NL0009432491 | | 24-Apr-24 24-Apr-24 | Adopt Financial Statements and Statutory Reports Receive Explanation on Company's Reserves and Dividend Polic | Corporate governance Other ~ Company-specific matter | Issuer Issuer | 2,555 2,555 | 0 | For | 2,555 2,555 | For None | | S000070943 S000070943 | |
| Royal Vopak NV | N5075T159 N5075T159 | NL0009432491 NL0009432491 | | 24-Apr-24 24-Apr-24 | Approve Dividends | Capital structure | Issuer | 2,555 2,555 | 0 | For | 2,555 2,555 | For For | | \$000070943 \$000070943 | |
| Royal Vopak NV | N5075T159 | NL0009432491 NL0009432491 | | 24-Apr-24 24-Apr-24 | | Corporate governance Corporate governance | Issuer Issuer | 2,555 | 0 | For For | 2,555 | For | | S000070943 S000070943 | |
| | N5075T159 N5075T159 | NL0009432491 NL0009432491 | | 24-Apr-24 24-Apr-24 | , , | Director elections Director elections | lssuer Issuer | 2,555 2,555 | 0 | For For | 2,555 2,555 | For For | | S000070943 S000070943 | |
| Royal Vopak NV | N5075T159 | NL0009432491 | | 24-Apr-24 | Amend Articles of Association | Corporate governance | Issuer . | 2,555 | 0 | Against | 2,555 | Against | | S000070943 | |
| Royal Vopak NV | N5075T159 N5075T159 | NL0009432491 NL0009432491 | | 24-Apr-24 24-Apr-24 | , , | Capital structure Audit-related | Issuer Issuer | 2,555 2,555 | 0 | For For | 2,555 2,555 | For For | | S000070943 S000070943 | |
| • | N5075T159 N5075T159 | NL0009432491 NL0009432491 | | 24-Apr-24 24-Apr-24 | | Capital structure Corporate governance | Issuer Issuer | 2,555 2,555 | 0 | For | 2,555 2,555 | For None | | \$000070943 \$000070943 | |
| Royal Vopak NV | N5075T159 | NL0009432491 | | 24-Apr-24 | Close Meeting | Other ~ Formalities - This code is used to approve/a | alssuer | 2,555 | 0 | For- | 2,555 | None | | S000070943 | |
| | L31839134 L31839134 | FR0014000MR3 FR0014000MR3 | | 25-Apr-24 25-Apr-24 | Receive and Approve Board's Reports Receive and Approve Director's Special Report Re: Operations (| Corporate governance Corporate governance | Issuer Issuer | 3,936 3,936 | υ 0 | For For | 3,936 3,936 | For For | | S000070943 S000070943 | |
| | L31839134 L31839134 | FR0014000MR3 FR0014000MR3 | | 25-Apr-24 25-Apr-24 | Receive and Approve Auditor's Reports Approve Consolidated Financial Statements and Statutory Repor | Corporate governance | Issuer Issuer | 3,936 3,936 | 0 | For For | 3,936 3,936 | For For | | S000070943 S000070943 | |
| Eurofins Scientific SE | L31839134 | FR0014000MR3 | | 25-Apr-24 | Approve Financial Statements | Corporate governance | Issuer | 3,936 | 0 | For | 3,936 | For | | S000070943 | |
| | L31839134 L31839134 | FR0014000MR3 FR0014000MR3 | | 25-Apr-24 25-Apr-24 | • • | Capital structure Corporate governance | Issuer Issuer | 3,936 3,936 | υ 0 | For For | 3,936 3,936 | For For | | S000070943 S000070943 | |
| Eurofins Scientific SE | L31839134 | FR0014000MR3 | | 25-Apr-24 | Approve Discharge of Auditors | Audit-related; Corporate governance | Issuer | 3,936 | 0 | For | 3,936 | For | | S000070943 | |
| Eurofins Scientific SE | L31839134 L31839134 | FR0014000MR3 FR0014000MR3 | | 25-Apr-24 25-Apr-24 | Approve Remuneration Report | Compensation Compensation | lssuer Issuer | 3,936 3,936 | 0 | Against Against | 3,936 3,936 | Against Against | | S000070943 S000070943 | |
| | L31839134 L31839134 | FR0014000MR3 FR0014000MR3 | | 25-Apr-24 25-Apr-24 | | Director elections Director elections | Issuer Issuer | 3,936 3,936 | 0 | Against Against | 3,936 3,936 | Against Against | | \$000070943 \$000070943 | |
| Eurofins Scientific SE | L31839134 | FR0014000MR3 | | 25-Apr-24 | Reelect Valerie Hanote as Executive Director | Director elections | Issuer | 3,936 | 0 | For | 3,936 | For | | S000070943 | |
| | L31839134 L31839134 | FR0014000MR3 FR0014000MR3 | | 25-Apr-24 25-Apr-24 | , | Director elections Director elections | Issuer Issuer | 3,936 3,936 | 0 0 | For For | 3,936 3,936 | For For | | S000070943 S000070943 | |
| Eurofins Scientific SE | L31839134 L31839134 | FR0014000MR3 FR0014000MR3 | | 25-Apr-24 25-Apr-24 | Reelect Evie Roos as Non-Executive Director | Director elections Director elections | Issuer | 3,936 3,936 | 0 | For For | 3,936 3,936 | For For | | S000070943 S000070943 | |
| Eurofins Scientific SE | L31839134 | FR0014000MR3 | | 25-Apr-24 | Renewal Appointment of Deloitte Audit or Appointment of a New | Audit-related | Issuer Issuer | 3,936 | 0 | For | 3,936 | For | | S000070943 | |
| | L31839134 L31839134 | FR0014000MR3 FR0014000MR3 | | 25-Apr-24 25-Apr-24 | Approve Attendance Fees of Directors Approve Transactions of the Share Capital Carried out by the Box | Compensation Capital structure | Issuer Issuer | 3,936 3,936 | 0 | For For | 3,936 3,936 | For For | | \$000070943 \$000070943 | |
| Eurofins Scientific SE | L31839134 | FR0014000MR3 | | 25-Apr-24 | Approve Share Repurchase Program | Capital structure | Issuer | 3,936 | 0 | For | 3,936 | For | | S000070943 | |
| | L31839134 L31839134 | FR0014000MR3 FR0014000MR3 | | 25-Apr-24 25-Apr-24 | Authorize Board to Ratify and Execute Approved Resolutions Approve Reduction in Share Capital through Cancellation of Shar | . • | Issuer Issuer | 3,936 3,936 | υ 0 | For For | 3,936 3,936 | For For | | S000070943 S000070943 | |
| Eurofins Scientific SE | L31839134 | FR0014000MR3 | | 25-Apr-24 | Authorize Issuance of Equity or Equity-Linked Securities without F | Capital structure | Issuer | 3,936 | 0 | Against | 3,936 | Against | | S000070943 | |
| Eurofins Scientific SE | LU 1008 104 | 1 AUU 14000IVIK3 | | 1 20-Mp1-24 | Authorize Board to Ratify and Execute Approved Resolutions | oorporate governance | Issuer | 3,936 | v | For | 3,936 | For | I | S000070943 | |

| | | | (1) (2) | | (f) Identification of the Matter Voted On | | | | | | | | (m) If annihable Idantify each | | |
|--|------------------------|------------------------------|---------------------------|-----------------------------|--|--|------------------------|---------------------------------|--|--------------------------------------|--|-------------------------------|---|---|---|
| | | | (d) Global Share Class | | (Employ the same language employed in an issuer's form of | (c) Cotogom: (Cotogomics the subject matter of | | | | | | | (m) <u>If applicable</u> , Identify each Manager on whose behalf this Form | | |
| | | (c) International | Financial Instrument | | proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the | (g) Category (Categorize the subject matter of each of the reported proxy voting matters using a | | | (j) Number of Shares that the reporting | | | | than the reporting person filing the | was Eligible to vote the Security by providing | |
| | | Securities Identification | Global Identifier | (e) | election of directors, each director must be identified separately in the same order as on the form of proxy, even if | specified list of categories)(Note: if more than one categories apply, please add them in the | (h) Proposed by Issuer | (i) Number of Shares Voted | person loaned and did NOT recall | (k) How the Shares in (i) were voted | | ` ′ | report) that exercised voting power over the security by entering the | the Series Identification Number | (o) Any other information the Reporting Person would like |
| (a) Name of the Issuer of the Security | (b) CUSIP | Number ("ISIN") | ("FIGI") (optional) | Shareholder Meeting Date | v i | following rows; you may start the next vote in the row following the last category for the prior vote) | | (Enter "0" for no shares voted) | (Enter "0" for no shares voted) | (For/Against/Abstain/ Withhold) | (k) How the Shares in (i) were voted (Amount) | Recommendation? (For/Against) | number assigned to the Manager on the Summary Page | listed on the Summary Page | to provide about the matter or how it voted |
| Heineken NV | N39427211 N39427211 | NL0000009165 NL0000009165 | ` | 25-Apr-24 | 0 01 27 | Corporate governance | Issuer | 591 591 | 0 | | 591 591 | None None | | S000070943 S000070943 | |
| Heineken NV | N39427211 | NL0000009165 | | 25-Apr-24 | Approve Remuneration Report | Compensation | Issuer | 591 | | For | 591 | For | | S000070943 | |
| Heineken NV Heineken NV | N39427211 N39427211 | NL0000009165 NL0000009165 | | 25-Apr-24 | • | Corporate governance Other ~ Company-specific matter | Issuer | 591 591 | 0 | For | 591 591 | For None | | S000070943 S000070943 | |
| Heineken NV Heineken NV | N39427211 N39427211 | NL0000009165 NL0000009165 | | · · | • • | Capital structure Corporate governance | | 591 591 | | For For | 591 591 | For For | | S000070943 S000070943 | |
| Heineken NV Heineken NV | N39427211 N39427211 | NL0000009165 NL0000009165 | | | Approve Discharge of Supervisory Board Authorize Repurchase of Up to 10 Percent of Issued Share Capita | Corporate governance Capital structure | Issuer Issuer | 591 591 | | For For | 591 591 | For For | | S000070943 S000070943 | |
| Heineken NV | N39427211 | NL0000009165 NL0000009165 | | 25-Apr-24 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued | Capital structure | Issuer | 591 591 | 0 | For For | 591 | For For | | S000070943 S000070943 | |
| Heineken NV Heineken NV | N39427211 N39427211 | NL0000009165 | | 25-Apr-24 | • | Compensation | Issuer | 591 | 0 | For | 591 591 | For | | S000070943 | |
| Heineken NV Heineken NV | N39427211 N39427211 | NL0000009165 NL0000009165 | | | | Compensation Compensation | | 591 591 | | For For | 591 591 | For For | | S000070943 S000070943 | |
| Heineken NV Heineken NV | N39427211 N39427211 | NL0000009165 NL0000009165 | | | | Corporate governance Director elections | | 591 591 | | For For | 591 591 | For For | | S000070943 S000070943 | |
| Heineken NV Heineken NV | N39427211 N39427211 | NL0000009165 NL0000009165 | | | . , | Director elections Director elections | | 591 591 | | For For | 591 591 | For For | | S000070943 S000070943 | |
| Heineken NV | N39427211 | NL0000009165 | | 25-Apr-24 | Ratify KPMG Accountants N.V. as Auditors | Audit-related | Issuer | 591 94,587 | 0 | For | 591 94,587 | For | | S000070943 S000070943 | |
| Megacable Holdings SAI Megacable Holdings SAI | EP652AE117 | MX01ME090003 MX01ME090003 | | 25-Apr-24 | Receive Directors' Opinions on CEO's Report | Corporate governance Corporate governance | Issuer | 94,587 | 0 | For For | 94,587 | For For | | S000070943 | |
| Megacable Holdings SAI Megacable Holdings SAI | | MX01ME090003 MX01ME090003 | | | Approve Board of Directors' Report Approve Reports of Corporate Practices and Audit Committees C | Corporate governance Corporate governance | | 94,587 94,587 | | For For | 94,587 94,587 | For For | | S000070943 S000070943 | |
| Megacable Holdings SAI Megacable Holdings SAI | | MX01ME090003 MX01ME090003 | | | • • | Capital structure Capital structure | | 94,587 94,587 | | For For | 94,587 94,587 | For For | | S000070943 S000070943 | |
| Megacable Holdings SAI Megacable Holdings SAI | EP652AE117 | MX01ME090003 MX01ME090003 | | 25-Apr-24 | • | Capital structure | Issuer | 94,587 94,587 | • | For Against | 94,587 94,587 | For Against | | S000070943 S000070943 | |
| Megacable Holdings SAI | EP652AE117 | MX01ME090003 | | 25-Apr-24 | Classification of Principal and Alternate Board Members' Indepen | Director elections; Corporate governance | Issuer | 94,587 | 0 | Against | 94,587 | Against | | S000070943 | |
| Megacable Holdings SAI Megacable Holdings SAI | EP652AE117 | MX01ME090003 MX01ME090003 | | 25-Apr-24 | Elect or Ratify Chairman of Audit Committee and Corporate Prac Approve Remuneration of Directors, Secretary, and Members of | Compensation | Issuer | 94,587 94,587 | 0 | For For | 94,587 94,587 | For For | | S000070943 S000070943 | |
| • | F01764103 | MX01ME090003 FR0000120073 | | 30-Apr-24 | Approve Financial Statements and Statutory Reports | Corporate governance Corporate governance | Issuer Issuer | 94,587 2,011 | | For For | 94,587 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | 30-Apr-24 | Approve Consolidated Financial Statements and Statutory Repor Approve Allocation of Income and Dividends of EUR 3.20 per Sha | | lssuer Issuer | 2,011 2,011 | | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | 30-Apr-24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | Issuer | 2,011 2,011 | | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA | F01764103 | FR0000120073 | | 30-Apr-24 | Reelect Monica de Virgiliis as Director | Director elections | Issuer | 2,011 | 0 | For | 2,011 | For | | S000070943 | |
| Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | 30-Apr-24 | | Compensation | | 2,011 2,011 | • | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | | Approve Compensation of Benoit Potier, Chairman of the Board Approve Compensation Report of Corporate Officers | Compensation Compensation | Issuer Issuer | 2,011 2,011 | | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | | • | Compensation Compensation | Issuer Issuer | 2,011 2,011 | | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | 30-Apr-24 | • | Compensation | Issuer Issuer | 2,011 2,011 | | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA | F01764103 | FR0000120073 | | 30-Apr-24 | Appoint PricewaterhouseCoopers Audit as Authorized Sustainab | Other ~ Company-specific matter | Issuer | 2,011 | 0 | For | 2,011 | For | | S000070943 | |
| Air Liquide SA Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | 30-Apr-24 | Authorize Decrease in Share Capital via Cancellation of Repurch | • | lssuer Issuer | 2,011 2,011 | 0 | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | 30-Apr-24 | Authorize Capitalization of Reserves of Up to EUR 320 Million for Authorize Capital Issuances for Use in Employee Stock Purchase | Compensation | Issuer Issuer | 2,011 2,011 | | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | | Authorize Capital Issuances for Use in Employee Stock Purchase Amend Article 11 of Bylaws Re: Age Limit of Directors | Compensation Corporate governance | Issuer Issuer | 2,011 2,011 | | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Air Liquide SA | F01764103 F01764103 | FR0000120073 FR0000120073 | | 30-Apr-24 | Amend Article 12 of Bylaws Re: Age Limit of Chairman of the Boa | | | 2,011 2,011 | | For For | 2,011 2,011 | For For | | S000070943 S000070943 | |
| Oversea-Chinese Bankir Oversea-Chinese Bankir | Y64248209 | SG1S04926220 SG1S04926220 | | 30-Apr-24 | Adopt Directors' Statement, Financial Statements and Directors' | . • | Issuer | 33,601 33,601 | 0 | For For | 33,601 33,601 | For For | | S000070943 S000070943 | |
| Oversea-Chinese Bankir | Y64248209 | SG1S04926220 | | 30-Apr-24 | Elect Andrew Khoo Cheng Hoe as Director | Director elections | Issuer Issuer | 33,601 | 0 | For | 33,601 | For | | S000070943 | |
| Oversea-Chinese Bankir Oversea-Chinese Bankir | | SG1S04926220 SG1S04926220 | | | | Director elections Director elections | Issuer Issuer | 33,601 33,601 | | For For | 33,601 33,601 | For For | | S000070943 S000070943 | |
| Oversea-Chinese Bankir Oversea-Chinese Bankir | | SG1S04926220 SG1S04926220 | | · · | • • | Capital structure Compensation | Issuer Issuer | 33,601 33,601 | | For For | 33,601 33,601 | For For | | S000070943 S000070943 | |
| Oversea-Chinese Bankir Oversea-Chinese Bankir | | SG1S04926220 SG1S04926220 | | 30-Apr-24 30-Apr-24 | Approve Allotment and Issuance of Remuneration Shares to the I Approve PricewaterhouseCoopers LLP as Auditors and Authorize | · | Issuer Issuer | 33,601 33,601 | 0 | For For | 33,601 33,601 | For For | | S000070943 S000070943 | |
| Oversea-Chinese Bankir | Y64248209 | SG1S04926220 | | 30-Apr-24 | Approve Issuance of Equity or Equity-Linked Securities with or wi | Capital structure | Issuer | 33,601 | | For Against | 33,601 | For | | S000070943 | |
| Oversea-Chinese Bankir Oversea-Chinese Bankir | Y64248209 | SG1S04926220 SG1S04926220 | | 30-Apr-24 | Approve Grant of Options and/or Rights and Issuance of Shares Approve Issuance of Shares Pursuant to the OCBC Scrip Divider | Capital structure | Issuer | 33,601 33,601 | 0 | Against For | 33,601 33,601 | Against For | | S000070943 S000070943 | |
| | G97822103 | SG1S04926220 IE00BGH1M568 | | 02-May-24 | To elect ten director nominees to serve until the 2025 Annual Ger | | lssuer Issuer | 33,601 5,307 | 0 | For For | 33,601 5,307 | For For | | S000070943 S000070943 | |
| | G97822103 G97822103 | IE00BGH1M568 IE00BGH1M568 | | 02-May-24 02-May-24 | To elect ten director nominees to serve until the 2025 Annual Ger To elect ten director nominees to serve until the 2025 Annual Ger | | Issuer Issuer | 5,307 5,307 | | For For | 5,307 5,307 | For For | | S000070943 S000070943 | |
| Perrigo Company plc | G97822103 G97822103 | IE00BGH1M568 IE00BGH1M568 | | 02-May-24 02-May-24 | To elect ten director nominees to serve until the 2025 Annual Ger To elect ten director nominees to serve until the 2025 Annual Ger | | | 5,307 5,307 | | For For | 5,307 5,307 | For For | | S000070943 S000070943 | |
| Perrigo Company plc | G97822103 G97822103 | IE00BGH1M568 IE00BGH1M568 | | 02-May-24 02-May-24 | To elect ten director nominees to serve until the 2025 Annual Ger To elect ten director nominees to serve until the 2025 Annual Ger | Director elections | Issuer | 5,307 5,307 | | For For | 5,307 5,307 | For For | | S000070943 S000070943 | |
| Perrigo Company plc | G97822103 | IE00BGH1M568 | | 02-May-24 | To elect ten director nominees to serve until the 2025 Annual Ger | Director elections | Issuer | 5,307 | 0 | For | 5,307 | For | | S000070943 | |
| Perrigo Company plc | G97822103 G97822103 | IE00BGH1M568 IE00BGH1M568 | | 02-May-24 02-May-24 | To elect ten director nominees to serve until the 2025 Annual Ger To elect ten director nominees to serve until the 2025 Annual Ger | Director elections | | 5,307 5,307 | 0 | For For | 5,307 5,307 | For For | | S000070943 S000070943 | |
| Perrigo Company plc | G97822103 G97822103 | IE00BGH1M568 IE00BGH1M568 | | | To ratify, in a non-binding advisory vote, the appointment of Ernst To provide advisory approval of the Company's executive compe | Section 14A say-on-pay votes | Issuer Issuer | 5,307 5,307 | | For For | 5,307 5,307 | For For | | S000070943 S000070943 | |
| | G97822103 G97822103 | IE00BGH1M568 IE00BGH1M568 | | 02-May-24 02-May-24 | To renew the Board's authority to issue shares under Irish law; To renew the Board's authority to opt-out of statutory pre-emption | | Issuer Issuer | 5,307 5,307 | | For For | 5,307 5,307 | For For | | S000070943 S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 | Open Meeting | Other ~ Formalities - This code is used to approve/a Corporate governance | | 6,934 6,934 | 0 | For | 6,934 6,934 | None For | | S000070943 S000070943 | |
| Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 | | 06-May-24 | Prepare and Approve List of Shareholders | Corporate governance | Issuer | 6,934 | 0 | For | 6,934 | For | | S000070943 S000070943 | |
| Loomis AB | W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 | Designate Inspector(s) of Minutes of Meeting | Corporate governance Corporate governance | Issuer | 6,934 6,934 | 0 | For - | 6,934 6,934 | For None | | S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 | Receive President's Report | Corporate governance Corporate governance | | 6,934 6,934 | 0 | For | 6,934 6,934 | For None | | S000070943 S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | · | Receive Financial Statements and Statutory Reports Receive Auditor's Report on Application of Guidelines for Remun | Corporate governance Corporate governance | | 6,934 6,934 | 0 0 | | 6,934 6,934 | None None | | S000070943 S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 | | Corporate governance | Issuer | 6,934 6,934 | | For For | 6,934 6,934 | For For | | S000070943 S000070943 | |
| Loomis AB | W5S50Y116 | SE0014504817 | | 06-May-24 | Approve May 8, 2024 as Record Date for Dividend Payment | Corporate governance | Issuer | 6,934 | 0 | For | 6,934 | For | | S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 | Approve Discharge of Jeanette Almberg | Corporate governance Corporate governance | | 6,934 6,934 | 0 | For For | 6,934 6,934 | For For | | S000070943 S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | | | Corporate governance Corporate governance | | 6,934 6,934 | | For For | 6,934 6,934 | For For | | S000070943 S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 06-May-24 | Approve Discharge of Johan Lundberg Approve Discharge of Liv Forhaug | Corporate governance Corporate governance | lssuer Issuer | 6,934 6,934 | 0 0 | For For | 6,934 6,934 | For For | | S000070943 S000070943 | |
| | | 1 1 1 2 2 1 2 1 1 | ı | ,, - ' | 5 | . 3 | | | | | | | 1 | , · · · · · · · · · · · · · · · · · · · | |

| | | | (d) Global | | (f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of | | | | | | | | (m) <u>If applicable</u> , Identify each | (n) <u>If applicable</u> , | |
|----------------------------------|----------------------------|--|--------------------------|---------------------------|---|---|------------------------------------|----------------------|-------------------------------------|---------------------------|------------------------------|--------------------------|--|----------------------------|-------------------------------|
| | | | Share Class Financial | | (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the | (g) Category (Categorize the subject matter of | | | (j) Number of Shares | | | | | was Eligible to vote the | |
| | | (c) International Securities | Instrument Global | | election of directors, each director must be identified | each of the reported proxy voting matters using a specified list of categories) (Note: if more than | | (i) Number of Shares | | (k) How the Shares in (i) | | voted in (k) were For or | r report) that exercised voting power | | (o) Any other information the |
| (a) Name of the Issuer | | Identification Number | Identifier ("FIGI") | (e) Shareholder | 1 | following rows; you may start the next vote in the | | ` | NOT recall (Enter "0" for no shares | , , | (k) How the Shares in (i) | Recommendation? | over the security by entering the number assigned to the Manager on | • | - |
| of the Security Loomis AB | (b) CUSIP W5S50Y116 | ("ISIN") SE0014504817 | (optional) | Meeting Date 06-May-24 | | row following the last category for the prior vote) Corporate governance | | voted) 6,934 | voted) | Withhold) For | were voted (Amount) 6,934 | (For/Against) For | the Summary Page | Page S000070943 | how it voted |
| | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 06-May-24 | | Corporate governance Corporate governance | | 6,934 6,934 | 0 0 | For For | 6,934 6,934 | For For | | S000070943 S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 06-May-24 | Determine Number of Members (7) and Deputy Members of Boar Approve Remuneration of Directors in the Amount of SEK 1.4 Mil | | | 6,934 6,934 | 0 | For For | 6,934 6,934 | For For | | S000070943 S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 06-May-24 | Reelect Alf Goransson (Chair), Lars Blecko, Cecilia Daun Wennb | | Issuer | 6,934 6,934 | 0 | Against For | 6,934 6,934 | Against For | | S000070943 S000070943 | |
| Loomis AB Loomis AB | W5S50Y116 W5S50Y116 | SE0014504817 SE0014504817 | | 06-May-24 06-May-24 | · | Compensation | Issuer | 6,934 6,934 | | Against For | 6,934 6,934 | Against For | | \$000070943 \$000070943 | |
| Loomis AB | W5S50Y116 | SE0014504817 | | 06-May-24 | Approve SEK 21.4 Million Reduction in Share Capital via Share C | Capital structure | Issuer | 6,934 | | For | 6,934 | For | | S000070943 | |
| Loomis AB Edenred SA | W5S50Y116 F3192L109 | SE0014504817 FR0010908533 | | 06-May-24 07-May-24 | Approve Financial Statements and Statutory Reports | Other ~ Formalities - This code is used to approve/a Corporate governance | Issuer | 6,934 3,137 | | For | 6,934 3,137 | None For | | S000070943 S000070943 | |
| Edenred SA Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | Approve Consolidated Financial Statements and Statutory Repor Approve Allocation of Income and Dividends of EUR 1.10 per Sha | | Issuer | 3,137 3,137 | | For For | 3,137 3,137 | For For | | S000070943 S000070943 | |
| Edenred SA Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | • | Director elections Director elections | | 3,137 3,137 | 0 0 | For For | 3,137 3,137 | For For | | S000070943 S000070943 | |
| Edenred SA Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | • | Compensation Compensation | | 3,137 3,137 | 0 | Against For | 3,137 3,137 | Against For | | S000070943 S000070943 | |
| | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | Approve Remuneration of Directors in the Aggregate Amount of E Approve Compensation Report of Corporate Officers | Compensation Compensation | | 3,137 3,137 | 0 | For For | 3,137 3,137 | For For | | S000070943 S000070943 | |
| Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | Approve Compensation of Bertrand Dumazy, Chairman and CEC Approve Auditors' Special Report on Related-Party Transactions | Compensation | Issuer | 3,137 3,137 | | Against For | 3,137 3,137 | Against For | | S000070943 S000070943 | |
| Edenred SA | F3192L109 | FR0010908533 | | 07-May-24 | Renew Appointment of Deloitte & Associes Audit as Auditor | Audit-related | Issuer | 3,137 | 0 | For | 3,137 | For | | \$000070943 \$000070943 | |
| Edenred SA Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | Appoint Deloitte & Associes as Auditor for the Sustainability Reponder Ernst & Young Audit as Auditor for the Sustainability Rep | Other ~ Company-specific matter | Issuer | 3,137 3,137 | | For For | 3,137 3,137 | For For | | S000070943 | |
| Edenred SA Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurch | • | Issuer | 3,137 3,137 | 0 | For For | 3,137 3,137 | For For | | S000070943 S000070943 | |
| Edenred SA Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | Authorize Issuance of Equity or Equity-Linked Securities with Pre- Authorize Issuance of Equity or Equity-Linked Securities without F | · | | 3,137 3,137 | 0 0 | For For | 3,137 3,137 | For For | | S000070943 S000070943 | |
| Edenred SA Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | Approve Issuance of Equity or Equity-Linked Securities Reserved Authorize Board to Increase Capital in the Event of Additional Del | · · | Issuer Issuer | 3,137 3,137 | 0 | For For | 3,137 3,137 | For For | | S000070943 S000070943 | |
| Edenred SA Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | Authorize Capital Increase of up to 5 Percent of Issued Capital for Authorize Capitalization of Reserves of Up to EUR 164,728,118 for | Capital structure | Issuer Issuer | 3,137 3,137 | 0 | For For | 3,137 3,137 | For For | | S000070943 S000070943 | |
| Edenred SA Edenred SA | F3192L109 F3192L109 | FR0010908533 FR0010908533 | | 07-May-24 07-May-24 | Authorize Capital Issuances for Use in Employee Stock Purchase | Compensation | Issuer | 3,137 3,137 | 0 | For For | 3,137 3,137 | For For | | S000070943 S000070943 | |
| Quebecor Inc. | 748193208 | CA7481932084 | | 09-May-24 | Elect Director Chantal Belanger | Corporate governance Director elections | Issuer Issuer | 180 | 0 | For | 180 | For | | S000070943 | |
| Quebecor Inc. Quebecor Inc. | 748193208 748193208 | CA7481932084 CA7481932084 | | 09-May-24 09-May-24 | Ratify Ernst & Young LLP as Auditors | Director elections Audit-related | lssuer Issuer | 180 180 | 0 | For For | 180 180 | For For | | S000070943 S000070943 | |
| Quebecor Inc. Quebecor Inc. | 748193208 748193208 | CA7481932084 CA7481932084 | | 09-May-24 09-May-24 | Advisory Vote on Executive Compensation Approach SP 1: Approve Incentive Compensation Relating to ESG Goals | Compensation Compensation | Issuer Security Holder | 180 180 | 0 | For Against | 180 180 | For For | | S000070943 S000070943 | |
| Quebecor Inc. Quebecor Inc. | 748193208 748193208 | CA7481932084 CA7481932084 | | 09-May-24 09-May-24 | SP 2: Hold Annual Meetings of the Company in Person with Virtual SP 4: Advisory Vote on Environmental Policies | Corporate governance Environment or climate | Security Holder Security Holder | 180 180 | 0 | For Against | 180 180 | Against For | | S000070943 S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Repor | Corporate governance Corporate governance | Issuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Approve Allocation of Income and Dividends of EUR 4.60 per Shapprove Auditors' Special Report on Related-Party Transactions | Capital structure | Issuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA | F1058Q238 | FR0000131104 | | 14-May-24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Capital structure | Issuer | 3,000 | 0 | For | 3,000 | For | | S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Renew Appointment of Deloitte & Associes as Auditor Responsib Appoint Ernst & Young et Autres as Auditor Responsible for Certi | Audit-related | Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Reelect Christian Noyer as Director Ratify Appointment of Marie-Christine Lombard as Director; Reel | Director elections Director elections | lssuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Elect Annemarie Straathof as Director Reelect Juliette Brisac as Representative of Employee Sharehold | Director elections Director elections | Issuer Issuer | 3,000 3,000 | 0 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Elect Isabelle Coron as Representative of Employee Shareholder Elect Thierry Schwob as Representative of Employee Shareholde | | • | 3,000 3,000 | | Against Against | 3,000 3,000 | For For | | S000070943 S000070943 | |
| | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Elect Frederic Mayrand as Representative of Employee Sharehol Approve Remuneration Policy of Directors | Director elections; Compensation Compensation | Security Holder | 3,000 3,000 | | Against For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Approve Remuneration Policy of Chairman of the Board | Compensation Compensation | Issuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 | | 14-May-24 | Approve Remuneration Policy of Vice-CEOs | Compensation | Issuer | 3,000 | 0 | For | 3,000 | For | | S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Approve Compensation of Jean Lemierre, Chairman of the Board | | Issuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | \$000070943 \$000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Approve Compensation of Yann Gerardin, Vice-CEO | Compensation Compensation | Issuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Approve Remuneration of Directors in the Aggregate Amount of E | | Issuer Issuer | 3,000 3,000 | 0 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Approve the Overall Envelope of Compensation of Certain Senior Fix Maximum Variable Compensation Ratio for Executives and R | Compensation | Issuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Authorize Issuance of Equity or Equity-Linked Securities with Pre- Authorize Capital Increase of Up to EUR 225 Million for Future Ex | Capital structure | Issuer Issuer | 3,000 3,000 | 0 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Set Total Limit for Capital Increase to Result from Issuance Requ | Capital structure | Issuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | S000070943 S000070943 | |
| BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 FR0000131104 | | 14-May-24 | Authorize Capitalization of Reserves of Up to EUR 915 Million for | Capital structure | Issuer | 3,000 | 0 | For | 3,000 | For | | S000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 | FR0000131104 | | 14-May-24 14-May-24 | Set Total Limit for Capital Increase to Result from Issuance Requ Authorize Capital Issuances for Use in Employee Stock Purchase | Compensation | Issuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | \$000070943 \$000070943 | |
| BNP Paribas SA BNP Paribas SA | F1058Q238 F1058Q238 | FR0000131104 FR0000131104 | | 14-May-24 14-May-24 | Approve Issuance of Super-Subordinated Contigent Convertible Authorize Decrease in Share Capital via Cancellation of Repurch | Capital structure | Issuer Issuer | 3,000 3,000 | 0 | For For | 3,000 3,000 | For For | | \$000070943 \$000070943 | |
| BNP Paribas SA MEKO AB | F1058Q238 W5615X116 | FR0000131104 SE0002110064 | | 14-May-24 16-May-24 | | Corporate governance Corporate governance | Issuer Issuer | 3,000 27,745 | 0 0 | For For | 3,000 27,745 | For For | | S000070943 S000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | | Corporate governance Corporate governance | | 27,745 27,745 | 0 0 | For For | 27,745 27,745 | For | | \$000070943 \$000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | Designate Inspector(s) of Minutes of Meeting | Corporate governance Corporate governance | Issuer | 27,745 27,745 | 0 0 | For | 27,745 27,745 | None For | | S000070943 S000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | Receive Financial Statements and Statutory Reports | Corporate governance | Issuer | 27,745 27,745 | 0 | | 27,745 27,745 27,745 | None | | \$000070943 \$000070943 | |
| MEKO AB | W5615X116 | SE0002110064 | | 16-May-24 | Accept Financial Statements and Statutory Reports | Corporate governance Corporate governance | Issuer | 27,745 | 0 | For | 27,745 | None For | | S000070943 | |
| | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | Approve Discharge of Kenny Brack | Corporate governance Corporate governance | Issuer | 27,745 27,745 | 0 | For For | 27,745 27,745 | For For | | \$000070943 \$000070943 | |
| MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | | Corporate governance Corporate governance | Issuer | 27,745 27,745 | 0 0 | For For | 27,745 27,745 | For For | | S000070943 S000070943 | |
| | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | Approve Discharge of Magnus Hakansson | Corporate governance Corporate governance | Issuer | 27,745 27,745 | 0 0 | For For | 27,745 27,745 | For For | | S000070943 S000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | Approve Discharge of Helena Skantorp | Corporate governance Corporate governance | Issuer | 27,745 27,745 | 0 | For For | 27,745 27,745 | For For | | S000070943 S000070943 | |
| MEKO AB | W5615X116 | SE0002110064 | | 16-May-24 | Approve Discharge of CEO Pehr Oscarsson | Corporate governance | Issuer | 27,745 | 0 | For | 27,745 | For | | S000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | Approve Allocation of Income and Dividends of SEK 3.70 per Sha Determine Number of Members (7) and Deputy Members (0) of E | Corporate governance | Issuer | 27,745 27,745 | 0 | For For | 27,745 27,745 | For For | | \$000070943 \$000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | Approve Remuneration of Directors: SEK 810,000 for Chair, SEK Approve Remuneration of Auditors | Compensation Audit-related | | 27,745 27,745 | 0 0 | For For | 27,745 27,745 | For For | | S000070943 S000070943 | |
| | | , | | | | | | | | | | | • | • | |

| | | | (d) Global Share Class | | (f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of | | | | | | | | (m) <u>If applicable</u> , Identify each Manager on whose behalf this Forn | (n) <u>If applicable</u> , Identify the Series that | |
|--|------------------------|------------------------------|---------------------------|------------------------|--|---|--|--------------------------------|--|----------------------------------|---------------------------|--------------------------|---|--|---|
| | | (c) International | Financial Instrument | | proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the | (g) Category (Categorize the subject matter of each of the reported proxy voting matters using a | | | (j) Number of Shares that the reporting | | | (1) Whether the Shares | N-PX Report is being filed (other | was Eligible to vote the Security by providing | |
| | | (c) International Securities | Global | | election of directors, each director must be identified | specified list of categories)(Note: if more than | | (i) Number of Shares | person loaned and did | (k) How the Shares in (i) | | voted in (k) were For or | report) that exercised voting power | the Series (o) Any other inform | |
| (a) Name of the Issuer | | Identification Number | Identifier ("FIGI") | (e) Shareholder | separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the | one categories apply, please add them in the following rows; you may start the next vote in the | (h) Proposed by Issuer or Security Holder? | Voted (Enter "0" for no shares | NOT recall (Enter "0" for no shares | were voted (For/Against/Abstain/ | (k) How the Shares in (i) | | over the security by entering the number assigned to the Manager or | Identification Number Reporting Person we listed on the Summary to provide about the | |
| of the Security | (b) CUSIP | ("ISIN") | (optional) | Meeting Date | form of proxy) | row following the last category for the prior vote) | (Issuer/Security Holder) | voted) | voted) | Withhold) | were voted (Amount) | (For/Against) | the Summary Page | Page how it voted | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | | Director elections Director elections | | 27,745 27,745 | | | 27,745 27,745 | For For | | \$000070943 \$000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | 9 | Director elections Director elections | | 27,745 27,745 | | | 27,745 27,745 | For For | | \$000070943 \$000070943 | |
| MEKO AB | W5615X116 | SE0002110064 | | 16-May-24 | Reelect Helena Skantorp as Director | Director elections | Issuer | 27,745 | 0 | For | 27,745 | For | | S000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | | Director elections Director elections | | 27,745 27,745 | | | 27,745 27,745 | For For | | \$000070943 \$000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | | Director elections Audit-related | | 27,745 27,745 | | | 27,745 27,745 | For For | | \$000070943 \$000070943 | |
| MEKO AB | W5615X116 | SE0002110064 | | 16-May-24 | Approve Remuneration Report | Compensation | Issuer | 27,745 | 0 | For | 27,745 | For | | S000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | | Compensation Capital structure | | 27,745 27,745 | | | 27,745 27,745 | For For | | \$000070943 \$000070943 | |
| MEKO AB MEKO AB | W5615X116 W5615X116 | SE0002110064 SE0002110064 | | 16-May-24 16-May-24 | Authorize Reissuance of Repurchased Shares Approve Issuance of 5.6 Million Shares without Preemptive Right | Capital structure | | 27,745 27,745 | | | 27,745 27,745 | For For | | \$000070943 \$000070943 | |
| MEKO AB | W5615X116 | SE0002110064 | | 16-May-24 | Close Meeting | Other ~ Formalities - This code is used to approve/a | | 27,745 | 0 | | 27,745 | None | | S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Repor | Corporate governance Corporate governance | Issuer Issuer | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Approve Allocation of Income and Dividends of EUR 1.05 per Shapprove Transactions with Groupe TVA Re: ASU GTVA Credit A | • | | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA | F22797108 | FR0000045072 | | 22-May-24 | Approve Transaction with Worldline, Credit Agricole Payment Se | Corporate governance | Issuer | 15,104 | | For | 15,104 | For | | S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Approve Transaction with Credit Agricole CIB Re: Transfer of Act Approve Transaction with Banco Santander, S.A., Santander Inve | | | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA | F22797108 | FR0000045072 | | 22-May-24 | | Director elections | Issuer | 15,104 | | Against | 15,104 | Against | | S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Relect Nicole Gourmelon as Director | Director elections Director elections | lssuer Issuer | 15,104 15,104 | 0 | Against | 15,104 15,104 | Against Against | | \$000070943 \$000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Reelect Marianne Laigneau as Director Reelect Louis Tercinier as Director | Director elections Director elections | Issuer Issuer | 15,104 15,104 | | | 15,104 15,104 | For Against | | \$000070943 \$000070943 | |
| Credit Agricole SA | F22797108 | FR0000045072 | | 22-May-24 | Ratify Appointment of Christine Gandon as Director Following Re | Director elections | Issuer | 15,104 | 0 | Against | 15,104 | Against | | S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Reelect Christophe Lesur as Representative of Employee Shareh Renew Appointment of Pricewaterhousecoopers Audit as Auditor | | Issuer Issuer | 15,104 15,104 | | | 15,104 15,104 | For For | | S000070943 S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Appoint Mazars as Auditor; End of Mandate of Auditex as Alterna Appoint Pricewaterhousecoopers Audit as Auditor for the Sustain | | Issuer Issuer | 15,104 15,104 | | For For | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA | F22797108 | FR0000045072 | | 22-May-24 | Appoint Mazars as Auditor for the Sustainability Reporting | Other ~ Company-specific matter | Issuer | 15,104 | 0 | For | 15,104 | For | | S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Approve Remuneration Policy of Dominique Lefebvre, Chairman Approve Remuneration Policy of Philippe Brassac, CEO | Compensation Compensation | Issuer Issuer | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 | Approve Remuneration Policy of Olivier Gavalda, Vice-CEO | Compensation | Issuer | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | • | Compensation Compensation | Issuer Issuer | 15,104 15,104 | - | For | 15,104 | For | | \$000070943 \$000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Approve Remuneration Policy of Directors Approve Compensation of Dominique Lefebvre, Chairman of the | Compensation Compensation | Issuer Issuer | 15,104 15,104 | 0 | For For | 15,104 15,104 | For For | | S000070943 S000070943 | |
| Credit Agricole SA | F22797108 | FR0000045072 | | 22-May-24 | Approve Compensation of Philippe Brassac, CEO | Compensation | Issuer | 15,104 | | | 15,104 | For | | S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | | Compensation Compensation | Issuer Issuer | 15,104 15,104 | | For | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | | Compensation Compensation | Issuer Issuer | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA | F22797108 | FR0000045072 | | 22-May-24 | Approve the Aggregate Remuneration Granted in 2023 to Senior | Compensation | Issuer | 15,104 | 0 | For | 15,104 | For | | S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Presented Securities 2015 | • | Issuer Issuer | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Approve Issuance of Equity or Equity-Linked Securities for Private Authorize Issuance of Equity or Equity-Linked Securities without F | | Issuer Issuer | 15,104 15,104 | | For For | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA | F22797108 | FR0000045072 | | 22-May-24 | Authorize Board to Increase Capital in the Event of Additional De | Capital structure | Issuer | 15,104 | 0 | For | 15,104 | For | | S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Authorize Board to Set Issue Price for 10 Percent Per Year of Issue | · | Issuer Issuer | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Set Total Limit for Capital Increase to Result from All Issuance Re Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bo | • | Issuer | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 | FR0000045072 | | 22-May-24 | Authorize Capital Issuances for Use in Employee Stock Purchase | Compensation | lssuer Issuer | 15,104 15,104 | - | For | 15,104 | For | | S000070943 | |
| Credit Agricole SA Credit Agricole SA | F22797108 F22797108 | FR0000045072 FR0000045072 | | 22-May-24 22-May-24 | Authorize Capital Issuances for Use in Employee Stock Purchase Authorize Decrease in Share Capital via Cancellation of Repurch | | Issuer Issuer | 15,104 15,104 | | | 15,104 15,104 | For For | | \$000070943 \$000070943 | |
| Credit Agricole SA | F22797108 | FR0000045072 | | 22-May-24 | Authorize Filing of Required Documents/Other Formalities | Corporate governance | Issuer | 15,104 | | For | 15,104 | For | | S000070943 | |
| PAX Global Technology PAX Global Technology | LG6955J103 | BMG6955J1036 BMG6955J1036 | | 22-May-24 22-May-24 | Approve Final Dividend | Corporate governance Capital structure | Issuer | 123,587 123,587 | | For | 123,587 123,587 | For For | | S000070943 S000070943 | |
| PAX Global Technology PAX Global Technology | | BMG6955J1036 BMG6955J1036 | | 22-May-24 22-May-24 | | Director elections Director elections | Issuer Issuer | 123,587 123,587 | 0 | For | 123,587 123,587 | For For | | \$000070943 \$000070943 | |
| PAX Global Technology | LG6955J103 | BMG6955J1036 | | 22-May-24 | Elect Wu Min as Director | Director elections | | 123,587 | | | 123,587 | For | | S000070943 | |
| PAX Global Technology PAX Global Technology | | BMG6955J1036 BMG6955J1036 | | 22-May-24 22-May-24 | Authorize Board to Fix Remuneration of Directors | Director elections Compensation | Issuer Issuer | 123,587 123,587 | - | For | 123,587 123,587 | For For | | \$000070943 \$000070943 | |
| PAX Global Technology PAX Global Technology | | BMG6955J1036 BMG6955J1036 | | 22-May-24 22-May-24 | Approve PricewaterhouseCoopers as Auditors and Authorize Boa Approve Issuance of Equity or Equity-Linked Securities without P | | Issuer Issuer | 123,587 123,587 | _ | | 123,587 123,587 | For Against | | \$000070943 \$000070943 | |
| PAX Global Technology | LG6955J103 | BMG6955J1036 | | 22-May-24 | Authorize Repurchase of Issued Share Capital | Capital structure | Issuer | 123,587 | 0 | For | 123,587 | For | | S000070943 | |
| PAX Global Technology PAX Global Technology | | BMG6955J1036 BMG6955J1036 | | 22-May-24 22-May-24 | • | Capital structure Compensation | | 123,587 123,587 | | • | 123,587 123,587 | Against Against | | \$000070943 \$000070943 | |
| Schneider Electric SE Schneider Electric SE | F86921107 | FR0000121972 FR0000121972 | | 23-May-24 23-May-24 | Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Repor | Corporate governance | Issuer Issuer | 1,030 1,030 | 0 | For For | 1,030 1,030 | For For | | \$000070943 \$000070943 | |
| Schneider Electric SE | F86921107 | FR0000121972 | | 23-May-24 | Approve Allocation of Income and Dividends of EUR 3.50 per Sha | Capital structure | Issuer | 1,030 | 0 | For | 1,030 | For | | S000070943 | |
| Schneider Electric SE Schneider Electric SE | | FR0000121972 FR0000121972 | | 23-May-24 23-May-24 | Approve Auditors' Special Report on Related-Party Transactions Appoint Mazars as Auditor for the Sustainability Reporting | Corporate governance Other ~ Company-specific matter | Issuer Issuer | 1,030 1,030 | _ | For For | 1,030 1,030 | For For | | \$000070943 \$000070943 | |
| Schneider Electric SE | F86921107 | FR0000121972 FR0000121972 | | 23-May-24 23-May-24 | Appoint PricewaterhouseCoopers Audit as Auditor for the Sustain | Other ~ Company-specific matter | Issuer | 1,030 | 0 | For | 1,030 | For For | | S000070943 | |
| Schneider Electric SE | | FR0000121972 | | 23-May-24 | Approve Compensation Report of Corporate Officers Approve Compensation of Jean-Pascal Tricoire, Chairman and C | | Issuer Issuer | 1,030 1,030 | | For For | 1,030 1,030 | For | | \$000070943 \$000070943 | |
| Schneider Electric SE Schneider Electric SE | | FR0000121972 FR0000121972 | | 23-May-24 23-May-24 | Approve Compensation of Peter Herweck, CEO since May 4, 202 Approve Compensation of Jean-Pascal Tricoire, Chairman of the | | Issuer Issuer | 1,030 1,030 | | For For | 1,030 1,030 | For For | | \$000070943 \$000070943 | |
| Schneider Electric SE | F86921107 | FR0000121972 | | 23-May-24 | Approve Remuneration Policy of CEO | Compensation | Issuer | 1,030 | 0 | For | 1,030 | For | | S000070943 | |
| Schneider Electric SE Schneider Electric SE | | FR0000121972 FR0000121972 | | 23-May-24 23-May-24 | Approve Remuneration Policy of Directors | Compensation Compensation | Issuer Issuer | 1,030 1,030 | - | For For | 1,030 1,030 | For For | | S000070943 S000070943 | |
| Schneider Electric SE Schneider Electric SE | F86921107 F86921107 | FR0000121972 FR0000121972 | | 23-May-24 23-May-24 | | Director elections Director elections | Issuer Issuer | 1,030 1,030 | | For For | 1,030 1,030 | For For | | \$000070943 \$000070943 | |
| Schneider Electric SE | F86921107 | FR0000121972 | | 23-May-24 | Reelect Jill Lee as Director | Director elections | Issuer | 1,030 | 0 | For | 1,030 | For | | S000070943 | |
| | F86921107 F86921107 | FR0000121972 FR0000121972 | | 23-May-24 23-May-24 | Elect Philippe Knoche as Director Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Director elections Capital structure | Issuer Issuer | 1,030 1,030 | | For For | 1,030 1,030 | For For | | \$000070943 \$000070943 | |
| Schneider Electric SE | F86921107 | FR0000121972 FR0000121972 | | 23-May-24 | Authorize Capital Issuances for Use in Employee Stock Purchase | Compensation | Issuer | 1,030 | 0 | For | 1,030 | For For | | \$000070943 \$000070943 | |
| Schneider Electric SE | F86921107 F86921107 | FR0000121972 | | 23-May-24 23-May-24 | | Compensation Corporate governance | Issuer Issuer | 1,030 1,030 | | For For | 1,030 1,030 | For | | S000070943 | |
| AIA Group Limited AIA Group Limited | Y002A1105 Y002A1105 | HK0000069689 HK0000069689 | | 24-May-24 24-May-24 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Corporate governance Capital structure | Issuer Issuer | 13,940 13,940 | | For For | 13,940 13,940 | For For | | \$000070943 \$000070943 | |
| AIA Group Limited | Y002A1105 | HK0000069689 | | 24-May-24 | Elect Lee Yuan Siong as Director | Director elections | Issuer . | 13,940 | 0 | For | 13,940 | For | | S000070943 | |
| AIA Group Limited AIA Group Limited | Y002A1105 Y002A1105 | HK0000069689 HK0000069689 | | 24-May-24 24-May-24 | | Director elections Director elections | Issuer Issuer | 13,940 13,940 | | | 13,940 13,940 | For For | | \$000070943 \$000070943 | |
| AIA Group Limited AIA Group Limited | Y002A1105 Y002A1105 | HK0000069689 HK0000069689 | | 24-May-24 24-May-24 | • | Director elections Director elections | Issuer Issuer | 13,940 13,940 | 0 | For For | 13,940 13,940 | For For | | \$000070943 \$000070943 | |
| | | | | · / - · | 5 | | | | | | - | | ı | | ı |

| | | | | | (f) Hantiffestion of the Matter Vetal On | | | | | | | | | | |
|--------------------------------|--|------------------------------|---------------------------|-----------------------------|--|---|---------------------------|---------------------------------|--|---|--|--|---|---|--|
| | | | (d) Global Share Class | | (f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of | | | | | | | | (m) <u>If applicable</u> , Identify each Manager on whose behalf this Form | | |
| | | (c) International | Financial Instrument | | proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the | (g) Category (Categorize the subject matter of each of the reported proxy voting matters using a | | | (j) Number of Shares that the reporting | | | (I) Whether the Shares | N-PX Report is being filed (other than the reporting person filing the | was Eligible to vote the Security by providing | |
| | | Securities Identification | Global Identifier | (e) | election of directors, each director must be identified separately in the same order as on the form of proxy, even if | specified list of categories)(Note: if more than one categories apply, please add them in the | (h) Proposed by Issuer | (i) Number of Shares Voted | person loaned and did NOT recall | (k) How the Shares in (i) were voted | | voted in (k) were For or Against Management's | report) that exercised voting power over the security by entering the | the Series Identification Number | (o) Any other information the Reporting Person would like |
| (a) Name of of the Se | | Number | ("FIGI") | Shareholder Meeting Date | the election of directors is presented as a single matter on the | | or Security Holder? | (Enter "0" for no shares voted) | | | (k) How the Shares in (i) were voted (Amount) | | number assigned to the Manager on the Summary Page | | to provide about the matter or how it voted |
| AIA Group Lin | nited Y002A1105 | HK0000069689 | (opiionai) | 24-May-24 | Elect Ong Chong Tee as Director | Director elections | Issuer | 13,940 | 0 | For | 13,940 | For | the Summary 1 age | S000070943 | now it voted |
| AIA Group Lin AIA Group Lin | | HK0000069689 HK0000069689 | | 24-May-24 24-May-24 | Elect Nor Shamsiah Mohd Yunus as Director Approve PricewaterhouseCoopers as Auditor and Authorize Boar | Director elections Audit-related | Issuer | 13,940 13,940 | 0 | For For | 13,940 13,940 | For For | | S000070943 S000070943 | |
| AIA Group Lin AIA Group Lin | | HK0000069689 HK0000069689 | | 24-May-24 24-May-24 | Approve Issuance of Equity or Equity-Linked Securities without P Authorize Repurchase of Issued Share Capital | Capital structure Capital structure | Issuer Issuer | 13,940 13,940 | 0 | For For | 13,940 13,940 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | ankfurt Airr D3856U108 | DE0005773303 | | 28-May-24 | Receive Financial Statements and Statutory Reports for Fiscal Ye | Corporate governance | Issuer | 1,480 | 0 | | 1,480 | None | | S000070943 | |
| • | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | , | Approve Allocation of Income and Omission of Dividends Approve Discharge of Management Board Member Stefan Schuli | Capital structure Corporate governance | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| · | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | 28-May-24 28-May-24 | Approve Discharge of Management Board Member Anke Giesen Approve Discharge of Management Board Member Julia Kranenl | | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | ankfurt Airr D3856U108 | DE0005773303 | | 28-May-24 | Approve Discharge of Management Board Member Pierre Pruem | Corporate governance | Issuer | 1,480 | 0 | For | 1,480 | For | | S000070943 | |
| · | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | 28-May-24 28-May-24 | Approve Discharge of Management Board Member Matthias Zies Approve Discharge of Supervisory Board Member Michael Bodde | . • | lssuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| · | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | | Approve Discharge of Supervisory Board Member Mathias Vener Approve Discharge of Supervisory Board Member Devrim Arsland | | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | ankfurt Airr D3856U108 | DE0005773303 | | 28-May-24 | Approve Discharge of Supervisory Board Member Karina Becker | Corporate governance | Issuer | 1,480 | 0 | For | 1,480 | For | | S000070943 S000070943 | |
| Fraport AG Fr | rankfurt Airp D3856U108 rankfurt Airp D3856U108 | DE0005773303 DE0005773303 | | 28-May-24 | Approve Discharge of Supervisory Board Member Bastian Berge Approve Discharge of Supervisory Board Member Hakan Boelue | Corporate governance | lssuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 | |
| • | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | | Approve Discharge of Supervisory Board Member Ines Born (unt Approve Discharge of Supervisory Board Member Hakan Cicek (| | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | ankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | 28-May-24 | Approve Discharge of Supervisory Board Member Kathrin Dahnk Approve Discharge of Supervisory Board Member Peter Feldman | Corporate governance | Issuer | 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 | | 28-May-24 | Approve Discharge of Supervisory Board Member Peter Gerber | Corporate governance | lssuer Issuer | 1,480 1,480 | 0 | For | 1,480 | For | | S000070943 | |
| • | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | | Approve Discharge of Supervisory Board Member Margarete Har Approve Discharge of Supervisory Board Member Harry Hohmei | | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | 28-May-24 | Approve Discharge of Supervisory Board Member Mike Josef (fro Approve Discharge of Supervisory Board Member Frank-Peter K | Corporate governance | Issuer | 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | ankfurt Airr D3856U108 | DE0005773303 | | | Approve Discharge of Supervisory Board Member Sidar Kaya (fro | Corporate governance | Issuer | 1,480 1,480 | 0 | For | 1,480 | For | | S000070943 | |
| • | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | 28-May-24 28-May-24 | Approve Discharge of Supervisory Board Member Ulrich Kipper Approve Discharge of Supervisory Board Member Lothar Klemm | | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | 28-May-24 | Approve Discharge of Supervisory Board Member Karin Knappe Approve Discharge of Supervisory Board Member Felix Kreutel (| Corporate governance | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | ankfurt Airr D3856U108 | DE0005773303 | | 28-May-24 | Approve Discharge of Supervisory Board Member Ramona Lindr | Corporate governance | Issuer | 1,480 | 0 | For | 1,480 | For | | S000070943 | |
| | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | | Approve Discharge of Supervisory Board Member Michael Oden Approve Discharge of Supervisory Board Member Matthias Poes | | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| • | ankfurt Airr D3856U108 ankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | - | Approve Discharge of Supervisory Board Member Qadeer Rana Approve Discharge of Supervisory Board Member Sonja Waernt | | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1.480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | ankfurt Airr D3856U108 | DE0005773303 | | 28-May-24 | Approve Discharge of Supervisory Board Member Katja Windt fo | Corporate governance | Issuer | 1,480 | 0 | For | 1,480 | For | | S000070943 | |
| • | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | | Approve Discharge of Supervisory Board Member Oezguer Yalci Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 | Corporate governance Audit-related | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1,480 | For For | | S000070943 S000070943 | |
| | rankfurt Airr D3856U108 rankfurt Airr D3856U108 | DE0005773303 DE0005773303 | | 1 ' | Approve Remuneration Policy Approve Remuneration Report | Compensation Compensation | Issuer Issuer | 1,480 1,480 | 0 | For For | 1,480 1.480 | For For | | S000070943 S000070943 | |
| Fraport AG Fr | ankfurt Airr D3856U108 | DE0005773303 | | 28-May-24 | Amend Articles Re: Proof of Entitlement | Corporate governance | Issuer | 1,480 | 0 | For | 1,480 | For | | S000070943 | |
| | orporation 87807B107 orporation 87807B107 | CA87807B1076 CA87807B1076 | | 1 | Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert | Director elections Director elections | Issuer | 8,347 8,347 | 0 | For For | 8,347 8,347 | For For | | S000070943 S000070943 | |
| | orporation 87807B107 orporation 87807B107 | CA87807B1076 CA87807B1076 | | | Elect Director William D. Johnson Elect Director Susan C. Jones | Director elections Director elections | Issuer Issuer | 8,347 8,347 | 0 | For For | 8,347 8.347 | For For | | S000070943 S000070943 | |
| TC Energy Co | orporation 87807B107 | CA87807B1076 | | 04-Jun-24 | Elect Director John E. Lowe | Director elections | Issuer | 8,347 | 0 | For | 8,347 | For | | S000070943 | |
| | orporation 87807B107 orporation 87807B107 | CA87807B1076 CA87807B1076 | | | - | Director elections Director elections | Issuer Issuer | 8,347 8,347 | 0 | For For | 8,347 8,347 | For For | | S000070943 S000070943 | |
| | orporation 87807B107 orporation 87807B107 | CA87807B1076 CA87807B1076 | | | | Director elections Director elections | Issuer Issuer | 8,347 8,347 | 0 | For For | 8,347 8,347 | For For | | S000070943 S000070943 | |
| TC Energy Co | orporation 87807B107 | CA87807B1076 | | 04-Jun-24 | Elect Director Indira Samarasekera | Director elections | Issuer | 8,347 | 0 | For | 8,347 8,347 | For | | S000070943 | |
| TC Energy Co | orporation 87807B107 orporation 87807B107 | CA87807B1076 CA87807B1076 | | 04-Jun-24 | Elect Director Siim A. Vanaselja Elect Director Thierry Vandal | Director elections Director elections | Issuer Issuer | 8,347 8,347 | 0 | For For | 8,347 | For For | | S000070943 S000070943 | |
| | orporation 87807B107 orporation 87807B107 | CA87807B1076 CA87807B1076 | | | Elect Director Dheeraj "D" Verma Approve KPMG LLP as Auditors and Authorize Board to Fix Their | Director elections Audit-related | Issuer Issuer | 8,347 8,347 | 0 | For For | 8,347 8,347 | For For | | S000070943 S000070943 | |
| TC Energy Co | orporation 87807B107 87807B107 | CA87807B1076 CA87807B1076 | | 1 | | Extraordinary transactions Shareholder rights and defenses | Issuer Issuer | 8,347 8,347 | 0 | For For | 8,347 8.347 | For For | | S000070943 S000070943 | |
| TC Energy Co | prporation 87807B107 | CA87807B1076 | | 04-Jun-24 | Advisory Vote on Executive Compensation Approach | Compensation | Issuer | 8,347 | 0 | For | 8,347 | For | | S000070943 | |
| TC Energy Co Worldline SA | orporation 87807B107 F9867T103 | CA87807B1076 FR0011981968 | | 04-Jun-24 13-Jun-24 | SP 1: Disclosure of Board's Independent Assessment From Failir Approve Financial Statements and Statutory Reports | Human rights or human capital/workforce Corporate governance | Security Holder Issuer | 8,347 10,040 | 0 | Against For | 8,347 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 13-Jun-24 13-Jun-24 | Approve Consolidated Financial Statements and Statutory Repor Approve Allocation of Income and Absence of Dividends | Corporate governance Capital structure | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA | F9867T103 | FR0011981968 | | 13-Jun-24 | Approve Auditors' Special Report on Related-Party Transactions | Corporate governance | Issuer | 10,040 | 0 | For | 10,040 | For | | S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 13-Jun-24 | Reelect Daniel Schmucki as Director | Director elections Director elections | lssuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 1 | Ratify Appointment of Wilfried Verstraete as Director Elect Wilfried Verstraete as Director | Director elections Director elections | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 13-Jun-24 | Elect Agnes Park as Director | Director elections Director elections | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA | F9867T103 | FR0011981968 | | 13-Jun-24 | Elect Olivier Gavalda as Director | Director elections | Issuer | 10,040 | 0 | For | 10,040 | For | | S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 13-Jun-24 13-Jun-24 | Approve Compensation Report of Corporate Officers | Other ~ Company-specific matter Compensation | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | | Approve Compensation of Bernard Bourigeaud, Chairman of the Approve Compensation of Georges Pauget, Chairman of the Boa | | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10.040 | For For | | S000070943 S000070943 | |
| Worldline SA | F9867T103 | FR0011981968 | | 13-Jun-24 | Approve Compensation of Gilles Grapinet, CEO | Compensation | Issuer | 10,040 | 0 | For | 10,040 | For | | S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 13-Jun-24 | Approve Remuneration Policy of Chairman of the Board | Compensation Compensation | lssuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 1 | Approve Remuneration Policy of CEO Approve Remuneration Policy of Vice-CEO | Compensation Compensation | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 13-Jun-24 | | Compensation | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA | F9867T103 | FR0011981968 | | 13-Jun-24 | Authorize Decrease in Share Capital via Cancellation of Repurch | Capital structure | Issuer | 10,040 | 0 | For | 10,040 | For | | S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | | Authorize Issuance of Equity or Equity-Linked Securities with Pre- Authorize Issuance of Equity or Equity-Linked Securities without F | | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | | Approve Issuance of Equity or Equity-Linked Securities for Up to Authorize Board to Increase Capital in the Event of Additional Del | Capital structure | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10.040 | For For | | S000070943 S000070943 | |
| Worldline SA | F9867T103 | FR0011981968 | | 13-Jun-24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for | Capital structure | Issuer | 10,040 | 0 | For | 10,040 | For | | S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 13-Jun-24 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Approve Issuance of Equity or Equity-Linked Securities Reserved | Capital structure | lssuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | | Authorize Capital Issuances for Use in Employee Stock Purchase Authorize Capital Issuances for Use in Employee Stock Purchase | | Issuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Worldline SA | F9867T103 | FR0011981968 | | 13-Jun-24 | Authorize up to 0.86 Percent of Issued Capital for Use in Restricted | Compensation | Issuer | 10,040 | 0 | For | 10,040 | For | | S000070943 | |
| Worldline SA Worldline SA | F9867T103 F9867T103 | FR0011981968 FR0011981968 | | 13-Jun-24 | • | Corporate governance | lssuer Issuer | 10,040 10,040 | 0 | For For | 10,040 10,040 | For For | | S000070943 S000070943 | |
| Hitachi Ltd. Hitachi Ltd. | J20454112 J20454112 | JP3788600009 JP3788600009 | | l . | Elect Director Ihara, Katsumi Elect Director Ravi Venkatesan | Director elections Director elections | Issuer Issuer | 2,500 2,500 | 0 | For For | 2,500 2,500 | For For | | S000070943 S000070943 | |
| Hitachi Ltd. | | JP3788600009 | | | | | Issuer | | 0 | For | • | For | | S000070943 | |

| a) Name of the Issuer of the Security | (b) CUSIP | (c) International Securities Identification Number ("ISIN") | (d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional) | (e) Shareholder Meeting Date | election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the | (g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote) | (h) Proposed by Issuer or Security Holder? | (i) Number of Shares Voted (Enter "0" for no shares voted) | NOT recall | (k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold) | (k) How the Shares in (i) were voted (Amount) | | (m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page | was Eligible to vote the Security by providing the Series Identification Number listed on the Summary | |
|--|-----------|---|---|------------------------------------|--|--|--|--|---------------|---|---|-----|--|---|--------------|
| · | J20454112 | JP3788600009 | (opiionai) | 21-Jun-24 | | Director elections | Issuer/security Hotaer) | 2,500 | <i>voiea)</i> | For | 2,500 | For | the Summary Page | Page S000070943 | now it voted |
| | J20454112 | JP3788600009 | | 21-Jun-24 | • | Director elections | | 2,500 | 0 | For | , | For | | S000070943 | |
| | J20454112 | JP3788600009 | | 21-Jun-24 | | Director elections | | 2,500 | 0 | For | 2,500 | For | | S000070943 | |
| | J20454112 | JP3788600009 | | 21-Jun-24 | | Director elections | Issuer | 2,500 | 0 | For | 2,500 | For | | S000070943 | |
| | J20454112 | JP3788600009 | | 21-Jun-24 | • | Director elections | Issuer | 2,500 | 0 | For | , | For | | S000070943 | |
| | J20454112 | JP3788600009 | | 21-Jun-24 | • | Director elections | Issuer | 2,500 | 0 | For | | For | | S000070943 | |
| | J20454112 | JP3788600009 | | 21-Jun-24 | · · | Director elections | Issuer | 2,500 | 0 | For | 2,500 | For | | S000070943 | |
| | J20454112 | JP3788600009 | | 21-Jun-24 | Elect Director Nishiyama, Mitsuaki | Director elections | Issuer | 2,500 | 0 | For | | For | | S000070943 | |
| | J20454112 | JP3788600009 | | 21-Jun-24 | | Director elections | Issuer | 2,500 | 0 | For | , | For | | S000070943 | |
| | J70789110 | JP3420200002 | | 25-Jun-24 | | Director elections | Issuer | 7,345 | 0 | For | , | For | | S000070943 | |
| - | J70789110 | JP3420200002 | | 25-Jun-24 | • | Director elections | Issuer | 7,345 | 0 | For | | For | | S000070943 | |
| | J70789110 | JP3420200002 | | 25-Jun-24 | | Director elections | Issuer | 7,345 | 0 | For | • | For | | S000070943 | |
| • | J70789110 | JP3420200002 | | 25-Jun-24 | • | Director elections | Issuer | 7,345 | 0 | For | , | For | | S000070943 | |
| - | J70789110 | JP3420200002 | | 25-Jun-24 | ,,, | Director elections | Issuer | 7,345 | 0 | For | 7,345 | For | | S000070943 | |
| • | J70789110 | JP3420200002 | | 25-Jun-24 | , | Director elections | Issuer | 7,345 | 0 | For | | For | | S000070943 | |
| • | J70789110 | JP3420200002 | | 25-Jun-24 | · | Director elections | Issuer | 7,345 | 0 | For | 7,345 | For | | S000070943 | |
| - | J70789110 | JP3420200002 | | 25-Jun-24 | • | Director elections | Issuer | 7,345 | 0 | For | | For | | S000070943 | |
| - | J70789110 | JP3420200002 | | 25-Jun-24 | | Director elections | Issuer | 7,345 | 0 | For | | For | | S000070943 | |
| - | J70789110 | JP3420200002 | | 25-Jun-24 | • | Compensation; Corporate governance | Issuer | 7,345 | 0 | For | , | For | | S000070943 | |
| - | J70789110 | JP3420200002 | | 25-Jun-24 | | Compensation; Corporate governance | Issuer | 7,345 | 0 | For | • | For | | S000070943 | |
| | J70789110 | JP3420200002 | | 25-Jun-24 | | Compensation; Corporate governance | Issuer | 7,345 | 0 | For | , | For | | S000070943 | |
| | J70789110 | JP3420200002 | | 25-Jun-24 | • | Compensation | Issuer | 7,345 | 0 | For | , | For | | S000070943 | |
| - | J70789110 | JP3420200002 | | 25-Jun-24 | | Compensation | Issuer | 7,345 | 0 | For | | For | | S000070943 | |
| - | J13440102 | JP3802400006 | | 27-Jun-24 | Approve Allocation of Income, with a Final Dividend of JPY 43.88 | • | Issuer | 4,420 | 0 | For | | For | | S000070943 | |
| - | J13440102 | JP3802400006 | | 27-Jun-24 | •• | Director elections | Issuer | 4,420 | 0 | For | | For | | S000070943 | |
| - | J13440102 | JP3802400006 | | 27-Jun-24 | • | Director elections | Issuer | 4,420 | 0 | For | 4,420 | For | | S000070943 | |
| - | J13440102 | JP3802400006 | | 27-Jun-24 | | Director elections | Issuer | 4,420 | 0 | For | 4,420 | For | | S000070943 | |
| - | J13440102 | JP3802400006 | | 27-Jun-24 | | Director elections | | 4,420 | 0 | For | | For | | S000070943 | |
| | J13440102 | JP3802400006 | | 27-Jun-24 | | Director elections | | 4,420 | 0 | For | 4,420 | For | | S000070943 | |
| | J13440102 | JP3802400006 | | 27-Jun-24 | | Director elections | Issuer | 4,420 | 0 | For | 4,420 | For | | S000070943 | |
| - | J13440102 | JP3802400006 | | 27-Jun-24 | Elect Director Takeda, Yoko | Director elections | Issuer | 4,420 | 0 | For | 4,420 | For | | S000070943 | |
| PT Gudang Garam Tbk | Y7121F165 | ID1000068604 | | 28-Jun-24 | Approve Annual Report | Corporate governance | Issuer | 37,111 | 0 | For | | For | | S000070943 | |
| T Gudang Garam Tbk | | ID1000068604 | | 28-Jun-24 | | Corporate governance | Issuer | 37,111 | 0 | For | 37,111 | For | | S000070943 | |
| PT Gudang Garam Tbk | | ID1000068604 | | 28-Jun-24 | | Capital structure | Issuer | 37,111 | 0 | For | 37,111 | For | | S000070943 | |
| T Gudang Garam Tbk | Y7121F165 | ID1000068604 | | 28-Jun-24 | Approve Auditors | Audit-related | Issuer | 37,111 | 0 | For | 37,111 | For | | S000070943 | |
| | | | | | | | | | | | | | | | |